

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,  
3269**

(Jointly Administered)

**SUMMARY OF NINTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP  
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM  
FEBRUARY 1, 2019 THROUGH MAY 31, 2020**

Name of Applicant:	O'Melveny & Myers LLP
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico
Period for which compensation and reimbursement are sought:	February 1, 2020 - May 31, 2020
Amount of Compensation sought as actual, reasonable, and necessary:	\$7,065,558.67

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Expense Reimbursement \$211,500.79  
sought as actual, reasonable, and  
necessary:

This is a(n): ☐ monthly ☒ interim ☐ final application

- Blended Rate in this application for attorneys: \$773 /hr
- Blended Rate in this application for all timekeepers: \$677/hr

**Prior Monthly Fee Statements:**

<b>Compensation Period</b>	<b>Fees Requested</b>	<b>Expenses Requested</b>
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 31, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84
January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
February 1, 2018 - February 28, 2018	\$1,616,970.91	\$33,903.35
March 1, 2018 - March 31, 2018	\$1,841,854.86	\$35,454.35
April 1, 2018 - April 30, 2018	\$1,619,214.28	\$13,499.11
May 1, 2018 - May 31, 2018	\$1,851,763.31	\$18,580.83
June 1, 2018 - June 30, 2018	\$1,900,914.83	\$22,905.47
July 1, 2018 - July 31, 2018	\$2,490,156.76	\$66,078.78
August 1, 2018 - August 31, 2018	\$1,873,894.98	\$21,508.39
September 1, 2018 - September 30, 2018	\$909,216.48	\$22,647.11
October 1, 2018 - October 31, 2018	\$1,076,968.41	\$51,224.53
November 1, 2018 - November 30, 2018	\$1,662,802.66	\$18,681.31
December 1, 2018 - December 31, 2018	\$743,277.29	\$30,995.84
January 1, 2019 - January 31, 2019	\$859,692.31	\$35,218.14
February 1, 2019 - February 28, 2019	\$887,449.32	\$120,969.61
March 1, 2019 - March 31, 2019	\$669,597.69	\$21,251.77
April 1, 2019 - April 30, 2019	\$665,181.76	\$61,379.38
May 1, 2019 - May 31, 2019	\$615,378.04	\$40,599.92
June 1, 2019 - June 30, 2019	\$1,131,280.49	\$39,071.44
July 1, 2019 - July 31, 2019	\$1,912,281.66	None.
August 1, 2019 - August 31, 2019	\$1,004,158.73	\$60,008.19
September 1, 2019 - September 30, 2019	\$1,262,182.00	\$84,825.92
October 1, 2019 - October 31, 2019	\$859,163.84	\$35,471.08
November 1, 2019 - November 30, 2019	\$1,053,616.59	\$65,809.49
December 1, 2019 - December 31, 2019	\$719,931.45	\$32,015.99
January 1, 2020 - January 31, 2020	\$1,043,698.56	\$29,855.66
February 1, 2020 - February 29, 2020	\$1,407,216.88	\$32,303.49
March 1, 2020 - March 31, 2020	\$2,313,459.76	\$45,952.94
April 1, 2020 - April 30, 2020	\$1,914,940.27	\$56,907.18
May 1, 2020 - May 31, 2020	\$1,594,066.41	\$76,337.18

**TABLE OF SCHEDULES AND EXHIBITS**

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records



**Schedule A**

**LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL<sup>2</sup>**

Timekeeper Name	Title	Hourly Rate	Sum of Hours Billed	Sum of Total Compensation
ELIZABETH L. MCKEEN	Partner	\$862.75	390.6	\$336,991.36
JOHN J. RAPISARDI	Partner	\$1,213.75	431.6	\$523,854.69
JOSEPH ZUJKOWSKI	Partner	\$828.00	96.6	\$79,984.80
LAUREL L. RIMON	Partner	\$767.50	44.2	\$33,923.50
MADHU POCHA	Partner	\$751.00	11.5	\$8,636.50
MARIA J. DICONZA	Partner	\$910.25	216.1	\$196,705.38
NANCY MITCHELL	Partner	\$1,114.25	63.5	\$70,755.15
PETER FRIEDMAN	Partner	\$933.00	366	\$341,478.00
SUZZANNE UHLAND	Partner	\$1,137.75	42.5	\$48,354.47
WILLIAM SUSHON	Partner	\$932.00	155.6	\$145,019.20
AMALIA Y. SAX-BOLDER	Counsel	\$696.50	106.6	\$74,246.90
AMBER L. COVUCCI	Counsel	\$696.50	240.4	\$167,438.60
ASHLEY PAVEL	Counsel	\$746.50	606	\$452,379.00
BRADDOCK STEVENSON	Counsel	\$746.50	47.3	\$35,309.45
DIANA M. PEREZ	Counsel	\$785.25	22.9	\$17,982.31
JACOB T. BEISWENGER	Counsel	\$714.50	479.9	\$342,888.55
JOSEPH A. SPINA	Counsel	\$696.50	205.9	\$143,409.35
MATTHEW P. KREMER	Counsel	\$758.75	481.2	\$365,111.32
RICHARD HOLM	Counsel	\$737.00	198.9	\$146,589.30
SCOTT HAMMACK	Counsel	\$755.50	420.5	\$317,687.75
YAIRA DUBIN	Counsel	\$737.00	22.9	\$16,877.30
ADAM P. HABERKORN	Associate	\$667.50	54.1	\$36,111.75
AISLING MURRAY	Associate	\$441.50	170.3	\$75,187.45
CINDY NAVARRO	Associate	\$523.50	22.9	\$11,988.15
COLLEEN POWERS	Associate	\$523.50	73.4	\$38,424.90
GABRIEL L. OLIVERA	Associate	\$667.50	784.1	\$523,386.75
JORDAN JACOBSON	Associate	\$555.00	76	\$42,180.00
JOSEPH L. ROTH	Associate	\$555.00	672	\$372,960.00
JOSH JI	Associate	\$555.00	217.3	\$120,601.50
KAI ZHU	Associate	\$441.50	204.8	\$90,419.20
KIMBERLY CULLEN	Associate	\$487.00	50.3	\$24,496.10
RANDOLPH YIAP	Associate	\$623.50	21.5	\$13,405.25
SAMANTHA INDELICATO	Associate	\$523.50	31.6	\$16,542.60
TJ LI	Associate	\$441.50	107.3	\$47,372.95
BEN SEELIG	Atty Bar Applicant	\$409.75	59	\$24,175.32
SIMON HEDLIN	Atty Bar Applicant	\$441.50	276.2	\$121,942.30
JASON M. MONTALVO	Lit Supp Spec	\$264.00	58.7	\$15,496.80
PHILIP WONG	Lit Supp Spec	\$225.50	71.2	\$16,055.60
VICTOR M. NAVARRO	Litigation Tech	\$216.75	82.9	\$17,968.69
ANDREW NADLER	Paralegal	\$336.50	54.1	\$18,204.65

<sup>2</sup> Prior to the submission of this Interim Fee Application, OMM has voluntarily wrote off 129.1 hours and \$36,960.32 in fees incurred by all timekeepers billing less than 10 hours during this Compensation Period.

JOHN PAOLO DALOG	Paralegal	\$216.75	271.7	\$58,891.47
KIMBERLY GROTENRATH	Paralegal	\$323.00	28	\$9,044.00
ALIN NAZARIAN	Project Assistant	\$136.50	16.5	\$2,252.25
APRIL NARANJO	Project Assistant	\$203.75	11.2	\$2,282.00
BRANDON D. SCHNEIDER	Project Assistant	\$136.50	204	\$27,846.00
BRIAN M. ARKIN	Project Assistant	\$136.50	32.5	\$4,436.25
LORENA ORTEGA	Staff Attorney	\$346.75	36.8	\$12,760.46
TIFFANY KNEIP	Staff Attorney	\$238.50	16.4	\$3,911.40
ADALILA GARCIA	Temp Attorney	\$70.00	637	\$44,590.00
ADRIANA MONTIA	Temp Attorney	\$70.00	613	\$42,910.00
AINISSA ESPADA-CARUSO	Temp Attorney	\$70.00	507	\$35,490.00
ALBERT GAVALDON	Temp Attorney	\$70.00	611	\$42,770.00
ALEX ANGARITA	Temp Attorney	\$70.00	546.9	\$38,283.00
ANABELA ENNES	Temp Attorney	\$70.00	621	\$43,470.00
ANITA MANAILA	Temp Attorney	\$70.00	630.6	\$44,142.00
ANN MILLER	Temp Attorney	\$70.00	608	\$42,560.00
ARIEL HARMAN-HOLMES	Temp Attorney	\$70.00	552	\$38,640.00
BRITTANY OWENS	Temp Attorney	\$70.00	542.7	\$37,989.00
CHRISTINA MANCUSO	Temp Attorney	\$70.00	12	\$840.00
CRYSTAL DENNIS	Temp Attorney	\$70.00	556.3	\$38,941.00
DONAHY CASAS-SILVA	Temp Attorney	\$70.00	631	\$44,170.00
FABIOLA TORCHON	Temp Attorney	\$70.00	527	\$36,890.00
FATIMA FOFANA	Temp Attorney	\$50.00	645.7	\$32,285.00
FREDDIE VALDES	Temp Attorney	\$70.00	589	\$41,230.00
GABRIEL BENCOMO	Temp Attorney	\$70.00	670	\$46,900.00
GINA BENNETT	Temp Attorney	\$50.00	683.7	\$34,185.00
HUMBERTO GONZALEZ	Temp Attorney	\$70.00	476.5	\$33,355.00
IAN BOISVERT	Temp Attorney	\$70.00	575	\$40,250.00
JACK BROWN	Temp Attorney	\$70.00	635.1	\$44,457.00
JACKLYNE MARTI	Temp Attorney	\$70.00	591	\$41,370.00
JENNIFER SIEGERT	Temp Attorney	\$50.00	48	\$2,400.00
JOSE TREJO	Temp Attorney	\$70.00	550.5	\$38,535.00
JOSHUA NDUKWE	Temp Attorney	\$80.00	668	\$53,440.00
KATLYN COROLINA	Temp Attorney	\$70.00	480.9	\$33,663.00
LISA WANG	Temp Attorney	\$70.00	497.7	\$34,839.00
LUCIANE YEH	Temp Attorney	\$70.00	584.8	\$40,936.00
MARK E. MOORE	Temp Attorney	\$70.00	12	\$840.00
MARO ORTE	Temp Attorney	\$70.00	595.5	\$41,685.00
MATT BLANCO	Temp Attorney	\$50.00	552.5	\$27,625.00
MICHAEL DOUGHERTY	Temp Attorney	\$70.00	12	\$840.00
MIGUEL CASILLAS	Temp Attorney	\$70.00	528.5	\$36,995.00
MONICA PADILLA	Temp Attorney	\$70.00	582.1	\$40,747.00
PHILIP YANEZ	Temp Attorney	\$70.00	601.7	\$42,119.00
PRISCILLA LEITE	Temp Attorney	\$70.00	577.6	\$40,432.00
RUBEN MARQUEZ	Temp Attorney	\$70.00	590.7	\$41,349.00
SANDRA RAPALE	Temp Attorney	\$70.00	532	\$37,240.00
SCOTT ASTLE	Temp Attorney	\$70.00	541	\$37,870.00
WENDY RYU	Temp Attorney	\$80.00	679	\$54,320.00
<b>TOTAL</b>			<b>29,451.5</b>	<b>\$7,065,558.67</b>

**Schedule B**

**SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE**

Task	Sum of Hours Billed	Sum of Total Compensation
ASSET DISPOSITION	1.4	\$934.50
BUSINESS OPERATIONS	5.4	\$4,488.31
CASE ADMINISTRATION	321.9	\$89,911.94
CLAIMS ADMINISTRATION AND OBJECTIONS	11.6	\$10,549.06
CORPORATE GOVERNANCE AND BOARD MATTERS	164.7	\$96,340.75
EMPLOYEE BENEFITS AND PENSIONS	0.5	\$392.63
FEE APPLICATIONS	103.9	\$72,494.60
HEARINGS	62.9	\$54,111.76
LITIGATION	2580.1	\$1,539,902.71
MEDIATION	60.5	\$51,232.68
MEETINGS AND COMMUNICATIONS WITH CREDITORS	2.5	\$1,891.33
PLAN OF ADJUSTMENT	587.3	\$504,139.71
RELIEF FROM STAY AND ADEQUATE PROTECTION	1738.6	\$1,173,917.08
REPORTING	6.1	\$5,027.28
VENDOR AND OTHER CREDITOR ISSUES	1.7	\$1,040.78
ACT 29 LITIGATION	393.3	\$254,699.35
ATLANTIC MEDICAL CENTER	6.7	\$5,261.18
CORPORATE AND FOMB MATTERS	23022.5	\$2,899,586.84
COMMONWEALTH - PENSIONS	9.7	\$7,472.60
FOMB INVESTIGATION	8.6	\$6,338.20
JRS/TRS	7.3	\$5,215.85
PRIDCO	20.7	\$18,834.41
PRIFA	102.3	\$71,803.33
ROSSELLO V. FOMB	215.3	\$116,953.65
UPR	145.1	\$109,978.46
<b>SUBTOTAL</b>	<b>29580.6</b>	<b>\$7,102,518.99</b>
<b>VOLUNTARY WRITE-OFFS<sup>3</sup></b>	<b>(129.1)</b>	<b>(36,960.32 )</b>
<b>GRAND TOTAL</b>	<b>29451.5</b>	<b>\$7,065,558.67</b>

<sup>3</sup> *Supra* note 2.

**Schedule C**

**EXPENSE SUMMARY**

Description	Total
Copying	\$3,793.30
Court Fees / Filing Fees	\$840.00
Data Hosting Fee	\$130,396.08
Delivery Services / Messengers	\$324.16
Out of Town Travel	\$13,383.13
Local Travel	\$732.95
Meals	\$881.27
Online Research	\$34,807.13
Other	\$1.00
Other Professionals	\$1,737.57
RELATIVITY	\$24,600.00
Scanning Services	\$4.20
<b>TOTAL</b>	<b>\$211,500.79</b>

**Schedule D**

**CUSTOMARY AND COMPARABLE DISCLOSURES**

<b>Category of Timekeeper</b>	<b>Blended Hourly Rate</b>	
	<b>Billed OMM's Domestic Offices for FY2020 (Excluding Restructuring Matters)</b>	<b>Billed This Case During the Compensation Period</b>
<b>Partner</b>	<b>1,019</b>	<b>934</b>
<b>Counsel/Associate</b>	<b>659</b>	<b>612</b>
<b>Paralegal/Other</b>	<b>282</b>	<b>246</b>
<b>Aggregated</b>	<b>737</b>	<b>677</b>

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,  
3269**

(Jointly Administered)

**NINTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL  
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM  
FEBRUARY 1, 2019 THROUGH MAY 31, 2020**

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its eighth interim application (this “Application”) for allowance of compensation, under sections 316 and 317 of PROMESA, of \$7,065,558.67 and reimbursement of expenses of \$211,500.79 for the period from February 1, 2020 through May 31, 2020 (the “Compensation Period”) in accordance with (i) the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1150], as amended [ECF Nos. 1715, 3269] (the “Interim Compensation Order”), and (ii) the *Memorandum Regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the “Fee Examiner Guidelines”). In support of this Application, OMM respectfully states as follows:

### **BACKGROUND**

1. On May 3, 2017, the Commonwealth of Puerto Rico (the “Commonwealth”), by and through the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), as the Commonwealth’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. On October 6, 2017, the Court entered the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [ECF No. 1416], which appointed Brady Williamson of Godfrey & Kahn, S.C. to serve as Fee Examiner in the Title III Cases. To date, OMM has worked cooperatively with the Fee Examiner to ensure that AAFAF is provided with cost-effective and efficient services.

8. On December 15, 2017, OMM filed the *First Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017* [ECF Nos. 2062] (“OMM Commonwealth First Interim Fee Application”) seeking compensation in the amount of \$9,990,147.15, and reimbursement of expenses in the amount of \$184,126.63. On March 7, 2018, the Court approved the OMM Commonwealth First Interim Fee Application [ECF No. 2685].

9. On March 19, 2018, OMM filed the *Second Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2017 through January 31, 2018* [ECF No. 2758] (“OMM Commonwealth Second



Interim Fee Application”) seeking compensation in the amount of \$7,565,097.59, and reimbursement of expenses in the amount of \$122,415.55. On June 8, 2018, the Court approved the OMM Commonwealth Second Interim Fee Application [ECF No. 3279].

10. On July 19, 2018, OMM filed the *Third Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2018 through May 31, 2018* [ECF No. 3581] (“OMM Commonwealth Third Interim Fee Application”) seeking compensation in the amount of \$6,871,237.76, and reimbursement of expenses in the amount of \$101,437.64. On March 12, 2019, the Court approved the OMM Commonwealth Third Interim Fee Application [ECF No. 5591].

11. On November 16, 2018, OMM filed the *Fourth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2018 through September 30, 2018* [ECF No. 4298] (“OMM Commonwealth Fourth Interim Fee Application”) seeking compensation in the amount of \$4,967,118.86, and reimbursement of expenses in the amount of \$125,613.01. On July 23, 2019, the Court approved the OMM Commonwealth Fourth Interim Fee Application [ECF No. 8189].

12. On March 26, 2019, OMM filed the *Fifth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2018 through January 31, 2019* [ECF No. 6047] (“OMM Commonwealth Fifth Interim Fee Application”) seeking compensation in the amount of \$4,402,648.26, and reimbursement of expenses in the amount of \$136,119.82. On September 25, 2019, the Court approved the OMM

Commonwealth Fifth Interim Fee Application [ECF Nos.8753].

13. On July 22, 2019, OMM filed the *Sixth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2019 through May 31, 2019* [ECF No. 8180] ("OMM Commonwealth Sixth Interim Fee Application") seeking compensation in the amount of \$2,873,762.15, and reimbursement of expenses in the amount of \$244,200.68.

14. On November 25, 2019, OMM filed the *Seventh Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2019 through September 30, 2019* [ECF No. 9332] ("OMM Commonwealth Seventh Interim Fee Application") seeking compensation in the amount of \$5,369,124.54, and reimbursement of expenses in the amount of \$183,905.55.

15. On April 21, 2020, OMM filed the *Eighth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2019 through January 31, 2020* [ECF No. 12907] ("OMM Commonwealth Eighth Interim Fee Application") seeking compensation in the amount of \$3,667,195.71, and reimbursement of expenses in the amount of \$161,626.21.

#### **COMPENSATION REQUESTED BY OMM**

16. The services OMM provided during the Interim Fee Period were provided under (i) an engagement letter between OMM and AAFAF for all work related to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "Title III Engagement Letter"), (ii) a separate engagement letter between OMM and AAFAF for all work unrelated to the pending Title III cases

during Puerto Rico's 2020 fiscal year (the "Non-Title III Engagement Letter" and together with the Title III Engagement Letter, the "Engagement Letters"). OMM also signed engagement letters with both the Puerto Rico Electric Power Authority ("PREPA") and the Puerto Rico Aqueduct and Sewer Authority ("PRASA") for services to be provided to these agencies during Puerto Rico's 2020 fiscal year (hereinafter, the "PREPA Engagement Letter" and the "PRASA Engagement Letter"). Services under the PRASA and PREPA Engagement Letters are not included in this application.

17. On August 1, 2020, AAFAF extended OMM's contracts through December 31, 2020. As part of this agreement, OMM agreed to (i) a \$7.5 million dollar fee cap for Title III work and a \$3.5 million dollar fee cap for Non-Title III work and (ii) a blended rate for all OMM professionals. *See* Contract Nos. 2021-P00046 and 2021-P00047.

18. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services provided to AAFAF.

19. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.<sup>2</sup>

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<sup>2</sup> At AAFAF's request, OMM engaged contract attorneys to provide document review services in connection with certain litigation matters at discounted rates. The fees for such contract attorneys were billed to AAFAF at cost and disclosed in OMM's fee applications.

### **SUMMARY OF SERVICES**

20. The Compensation Period was an extremely busy and productive time for OMM in connection with both the Title III Cases and out-of-court restructuring efforts related to other entities and instrumentalities. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided during the Compensation Period is set forth below and in the summaries for each of the main invoice tasks codes.

#### ***Commonwealth, ERS and PBA Plan of Adjustment and Ongoing Negotiations***

21. On February 28, 2020, the Oversight Board filed an amended plan of adjustment (the “Plan”) and disclosure statement for the Commonwealth, ERS and the Puerto Rico Public Buildings Authority (“PBA”). While the Commonwealth does not currently support the terms of the Plan, at AAFAF’s direction OMM continued to negotiate plan terms with the Oversight Board and all relevant stakeholders in pursuit of a consensual resolution of all outstanding issues. As a result, during the Compensation Period, OMM spent significant time participating in mediation sessions, preparing AAFAF strategy presentations, and reviewing and revising documentation related to the Plan, including memoranda related to next steps.

***ERS Lien Scope Litigation***

22. On May 20, 2019, ERS and the UCC filed two new complaints, *Financial Oversight & Management Board for Puerto Rico v. Andalusian Global Designated Activity Company*, [Adv. Proc. No. 19-00366, ECF No. 1] and *Financial Oversight & Management Board for Puerto Rico v. Glendon Opportunities Fund, L.P.* [Adv. Proc. No. 19-00367, ECF No. 1] ) (the “Lien-Scope APs”). The Lien-Scope APs allege the ERS bondholders do not hold valid and enforceable security interests in any of ERS Debtor’s remaining assets or the proceeds thereof (other than the Accounts Receivable). Those remaining assets include, among other things, (i) certain cash and investments held by ERS, (ii) accounts receivable with respect to Additional Uniform Contributions required to be made by all participating employers beginning in 2013, and (iii) certain loans made to ERS participants, and repayments thereof. On May 30, 2019, summonses were returned as executed. On June 26, 2019, the Retiree Committee filed motions to intervene in both adversary proceedings, which the Title III Court granted in part. On July 24, 2019 the Court issued the Stay Order, which initially stayed these proceedings through November 30, 2020.

23. On October 18, 2019, the parties submitted an *Urgent Joint Motion to Modify Order Regarding Stay and Mandatory Mediation with Respect to Certain Issues Raised in Certain Contested Matters and Adversary Proceedings Related to the Bonds Issued by the Employees Retirement System of the Government of the Commonwealth of Puerto Rico* (the “ERS Stay Modification Motion”), which requested a modification of the stay order to permit litigation regarding (i) whether the bonds were ultra vires and (ii) the scope of the liens to move forward, and presented an agreed-upon schedule for such litigation. Discovery in these proceedings is ongoing. On October 24, 2019, the Court entered an order modifying the stay and setting a

litigation schedule for the issues identified by the parties. On February 3, 2020, the parties filed an urgent joint motion to modify the litigation schedule, which the Court granted on February 6, 2020.

24. During the Compensation Period, OMM spent significant time engaging in, and completing, fact discovery and expert discovery related to the Lien-Scope APs. Additionally, OMM attorneys conducted substantial research, prepared memoranda and drafted briefing in connection with the Lien-Scope APs.

***2020 Fiscal Plan***

25. On May 27, 2020, Oversight Board certified the 2020 Commonwealth Fiscal Plan (the “2020 Fiscal Plan”). The 2020 Fiscal Plan provides a one-year delay in most categories of government rightsizing to allow the Government to redouble its efforts on implementation of structural reforms and efficiency measures. This pause in rightsizing includes maintaining the subsidies to the University of Puerto Rico and to the municipalities at current fiscal year levels. Further, the 2020 Fiscal Plan sets immediate priorities for the Government of Puerto Rico for the upcoming fiscal year 2021, stresses the importance of ongoing structural reforms, and provides significant investments to improve government, the economy, and the quality of life in Puerto Rico.

26. The 2020 Fiscal Plan prioritizes its efforts in fiscal year 2021 on real changes across Government that assure better delivery of essential services and substantial investments totaling around \$6 billion in fiscal years 2020 through 2025 for the people of Puerto Rico, including:

- Investments in health care, including capital expenditures for public hospitals; towards hiring public school nurses and establishing a scholarship fund to encourage graduating doctors to serve in the rural areas; towards opioid treatment and Hepatitis; and towards increased reimbursement rates for services provided by primary care and outpatient specialty providers as well as hospitals.
- Investments in public education, including investments to improve English language teaching, to incentivize schools to achieve better educational outcomes by publishing

school-specific performance scorecards for student and teacher attendance and graduation rates, and to pay outstanding amounts of previous salary increases to transitory teachers.

- Investments in public safety, including the third year of back pay for police, the second half of their 30% salary increase, funding for recruitment and training of cadets, EMS and Forensics staff hiring, and equipment for firefighters.
- Investments in technology to improve access to broadband in rural areas, and business and technology training to provide greater opportunity to the workforce.
- Investment to conduct an Oversight Board-commissioned study for the private sector and the Government to define a comprehensive and actionable plan to reactivate the manufacturing sector in Puerto Rico.
- Investment to expedite hurricane reconstruction efforts by providing \$750 million in working capital to facilitate FEMA-approved reconstruction efforts.

27. During the Compensation Period, OMM attorneys worked with AAFAF in drafting the 2020 Fiscal Plan and also preparing analyses and strategy memoranda and presentations to AAFAF regarding the same.

### ***Title III Cases***

28. The Compensation Period was also an extremely active time in the Commonwealth, HTA, and ERS Title III cases. In addition to all of the work summarized in the task code summaries below, OMM also represented AAFAF's interests in various bondholder initiated litigation matters, prepared for and participated in various mediation sessions and court hearings, and counseled AAFAF on numerous corporate governance and compliance issues.

### ***Other Restructuring Efforts***

29. Finally, OMM successfully advanced the out-of-court restructuring efforts of several other entities and instrumentalities during the Compensation Period. For example, OMM:

- Assisted AAFAF in connection with respect to the implementation of Puerto Rico Law 106 of 2017 ("Act 106"), which contemplates individual defined contribution retirement accounts for pensioners; and
- Engaged in confidential negotiations, analysis and discussions with various constituencies in the Title III cases.

30. As a result of all of these various work streams and those discussed below and reflected in the invoices, OMM submits that the fees and expenses for which its seeks approval were reasonable and necessary. All fees were also billed at a 15% discount to OMM's hourly rates.

31. Additionally, OMM has established subject matters categories (each, a "Matter Category") for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.<sup>3</sup>

**a) Case Administration**

32. This category includes all matters relating to general case administration and coordination, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM prepared daily and weekly updates detailing each filing and pleading in the Title III cases and related adversary proceedings, and kept an up-to-date master litigation calendar. OMM attorneys continually updated the key documents library for client reference, consisting of significant substantive court decisions, prior work product, and research memoranda.

**b) Corporate Governance**

33. This category includes all corporate governance advice and other advice to AAFAF in connection with the Title III cases, including correspondence and other communication with the Oversight Board and monitoring compliance with the Commonwealth's Fiscal Plan. During the

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<sup>3</sup> Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.



Compensation Period, OMM assisted AAFAF with various issues related to the fiscal plans and legislative initiatives. OMM attorneys monitored, and frequently attended, the Oversight Board public listening sessions. Additionally, OMM attorneys drafted submission letters related to new fiscal plan submissions. This category also consists of meetings with creditors, financial advisors, and the restructuring team consisting of members from AAFAF, OMM, Pietrantonio Mendez & Alvarez LLC (“PMA”) and Ankura.

**c) Employee Benefits and Pensions**

34. This category includes all time spent by OMM attorneys on matters related to employees of the Debtors, including the handling of union grievances and arbitrations. During the Compensation Period, OMM attorneys reviewed and researched pension plan issues and continued to address various issues related collective bargaining negotiations.

**d) Litigation**

35. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation that is not included in a separate litigation matter number. All work related to Rule 2004 motions is included in this category.

**e) Relief from Stay and Adequate Protection**

36. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the Commonwealth, reviewed an objection to the sixth omnibus motion to lift the stay, and responded to dozens of requests to lift the stay, either by motion or lift stay notice. OMM frequently conferred with movants and the Oversight Board in an attempt to resolve motions consensually, and when consensual resolution

was reached, OMM drafted stipulations outlining the agreements.

**f) Mediation**

37. This category includes all work, time, and communications related to the Title III mediation process. During the Compensation Period, OMM attorneys prepared for and attended multiple mediation sessions and creditor update calls and assisted AAFAF and other professionals retained by AAFAF in preparing for mediation sessions and responding to questions submitted in advance of and during the mediation sessions. OMM attorneys also spent significant time in mediation sessions with GO bondholders and other parties-in-interest in connection with Plan negotiations during the Compensation Period.

**g) Plan of Adjustment**

38. This category includes all work related to the Plan and Disclosure Statement referenced above.

**h) Reporting**

39. This category includes all work done in connection with the Commonwealth of Puerto Rico's reporting obligations and disclosure requirements. Prior to its Title III filing, the Commonwealth and certain of its instrumentalities were not in compliance with its reporting obligations under federal securities and other applicable laws. During the Compensation Period, OMM professionals prepared and publicly filed audited financial statements for fiscal years 2018 and 2019, as well as prepared unaudited continuing disclosure reports for the Commonwealth, ERS, PRIFA and other instrumentalities of the Government of Puerto Rico.

**i) Commonwealth-General Corporate Matters**

40. This category includes corporate matters not directly related to the Title III Cases. During the Compensation Period, OMM attorneys prepared letters on behalf of AAFAF in connection with various transactions, advised AAFAF in preparation for Oversight Board

meetings, and attended the same. OMM attorneys also attended conferences with financial advisors, analyzed various issues regarding nondisclosure agreements, and engaged in strategic discussions on behalf of AAFAF. During the Compensation Period, OMM attorneys also conducted analysis relating to, and assisted in preparing, the Commonwealth fiscal plan.

**j) Commonwealth-PBA**

41. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PBA, which is currently Title III debtor. During the Compensation Period, OMM spent substantial time on PBA related work in connection with negotiating, drafting and preparing analyses in connection with the Plan.

**k) Commonwealth-PRIFA**

42. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIFA, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIFA and the Ports Authority, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted memoranda on potential paths forward for the entity.

**l) Commonwealth-PRIDCO**

43. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIDCO, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIDCO, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted

memoranda on potential paths forward for the entity.

**m) Act 29 Litigation**

44. This category includes all matters relating to the Oversight Board's complaint filed against former Governor Ricardo Rosselló and AAFAF to attempt to prevent the government from enforcing Law 29 and to compel it to comply with PROMESA. During the Compensation Period, OMM attorneys drafting responsive pleadings, conducted research on Act 29 and participated in numerous strategy conferences with AAFAF and other members of the Government of Puerto Rico.

**ATTORNEY CERTIFICATION**

45. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4). In this regard, and incorporated herein by reference, the *Certification of John J. Rapisardi* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

**NO PRIOR APPLICATION**

46. No prior application for the relief requested by this Application has been made to this or any other court.

**WHEREFORE**, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$7,065,558.67; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$211,500.79; and (c) granting such other relief as is appropriate under the circumstances.

Dated: September 4, 2020  
New York, NY

Respectfully submitted,

/s/ John J. Rapisardi

John J. Rapisardi  
Nancy Mitchell  
Maria J. DiConza  
(Admitted *Pro Hac Vice*)  
**O'MELVENY & MYERS LLP**  
7 Times Square  
New York, NY 10036  
Tel: (212) 326-2000  
Fax: (212) 326-2061

Peter Friedman  
(Admitted *Pro Hac Vice*)  
**O'MELVENY & MYERS LLP**  
1625 Eye Street, NW  
Washington, DC 20006  
Tel: (202) 383-5300  
Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and  
Financial Advisory Authority*

**Exhibit A**

**ATTORNEY CERTIFICATION**

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,  
3269**

(Jointly Administered)

**CERTIFICATION OF JOHN J. RAPISARDI PURSUANT TO PUERTO RICO LOCAL  
BANKRUPTCY RULE 2016-1(a)(4)**

John J. Rapisardi, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.
2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.
3. I have read the *Ninth Interim Application of O'Melveny & Myers LLP for*

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

*Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From February 1, 2019 through May 31, 2020* (the “Application”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the Fee Examiner Guidelines, PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases*, effective November 1, 2013 (the “Guidelines”), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: September 4, 2020

/s/ John J. Rapisardi

John J. Rapisardi



**Exhibit B**

**DETAILED TIME AND EXPENSE RECORDS**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: 3  
 Matter: 0686892-00013

06/04/20  
 Invoice: 1065367  
 Page No. 2

3

For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
02/10/20	D PEREZ	REVISE CASE MANAGEMENT PROCEDURES (.8); EMAILS W/ C. RIVERO AND K. BOLANOS RE: SAME (.2).	1.0
02/12/20	S INDELICATO	REVIEW AND ANALYZE MOTIONS AND [REDACTED] RE: PROPOSED SCHEDULE.	2.6
02/12/20	S INDELICATO	REVIEW AND ANALYZE SCHEDULING AND INFORMATION MOTIONS.	0.7
02/14/20	M DICONZA	REVIEW NOTICE OF PRESENTMENT OF TENTH AMENDED CASE MANAGEMENT PROCEDURES (.1); EMAILS W/ D. PEREZ RE: SAME (.1).	0.2
02/18/20	S INDELICATO	REVIEW AND ANALYZE OBJECTIONS TO SCHEDULING MOTION.	1.3
02/19/20	S INDELICATO	REVIEW AND ANALYZE OBJECTIONS TO SCHEDULING MOTION (.3); DRAFT SUMMARY RE: SAME (.3).	0.6
02/20/20	M KREMER	PREPARE FOR AND ATTEND MEETING W/ B. ROSEN AND PROSKAUER TEAM RE: OPEN ITEMS IN TITLE III CASE (1.0); DRAFT SUMMARY OF SAME (.7).	1.7
02/21/20	M KREMER	REVISE LIST SUMMARIZING MEETING W/ W. ROSEN AND NEXT STEPS AND EMAIL W/ AAFAT TEAM RE: SAME.	0.5
02/24/20	D PEREZ	REVIEW MARCH OMNIBUS AGENDA.	0.2
02/26/20	S INDELICATO	REVIEW AND SUMMARIZE FOMB REPLY RE: SCHEDULING MOTION AND PRE-SOLICITATION PROCEDURES MOTION.	1.7
02/28/20	D PEREZ	REVIEW AMENDED CASE MANAGEMENT PROCEDURES.	0.2
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>10.7</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
02/07/20	M DICONZA	REVIEW AND COMMENT ON REPLY TO [REDACTED].	0.4
02/10/20	M DICONZA	EMAILS W/ PROSKAUER AND MARINI RE: A [REDACTED]	0.3
02/10/20	M DICONZA	TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ L. MARINI RE: SAME (.1).	0.4
02/10/20	D PEREZ	REVIEW [REDACTED] AND FOLLOW UP W/ P. FRIEDMAN RE: SAME.	0.4
02/13/20	D PEREZ	REVIEW BACKUP FILES RE: [REDACTED] (.8); FOLLOW UP W/ J. HERRIMAN RE: SAME (.1).	0.9
02/14/20	M DICONZA	REVIEW [REDACTED] (.4); EMAILS W/ PROSKAUER AND MARINI RE: SAME (.2).	0.6

Due upon receipt. Please remit to:

**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: 3  
 Matter: 0686892-00013

06/04/20  
 Invoice: 1065367  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/16/20	J RAPISARDI	NUMEROUS EMAILS AND TELEPHONE CONFERENCES W/ P. FRIEDMAN (1.2); M. DICONZA (1.1) RE: [REDACTED]	2.3
02/27/20	M KREMER	REVIEW AND COMMENT ON [REDACTED]	0.3
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>5.6</b>
<b>009 FEE APPLICATIONS</b>			
02/06/20	J SPINA	WORK ON INTERIM FEE APPLICATION.	3.3
02/07/20	J SPINA	WORK ON INTERIM FEE APPLICATION.	3.7
02/11/20	J SPINA	DRAFT INTERIM FEE APPLICATION.	4.9
02/13/20	J SPINA	DRAFT INTERIM FEE APPLICATION.	4.9
02/17/20	J SPINA	PREPARE INTERIM FEE APPLICATIONS (NOVEMBER).	4.3
02/18/20	J SPINA	PREPARE INTERIM FEE APPLICATION (NOVEMBER/DECEMBER).	4.4
02/20/20	J SPINA	DRAFT INTERIM FEE APPLICATION.	3.3
02/24/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	3.1
02/27/20	J SPINA	DRAFT INTERIM FEE APPLICATION.	4.9
02/28/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	1.9
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>38.7</b>
<b>012 LITIGATION</b>			
02/01/20	M KREMER	REVIEW AND REVISE [REDACTED] (5); EMAILS W/ P. FRIEDMAN RE: SAME (2).	2.0
02/01/20	E MCKEEN	REVIEW M. KREMER COMMENTS TO [REDACTED]	0.5
02/01/20	E MCKEEN	REVIEW S. UHLAND COMMENTS TO [REDACTED]	0.3
02/01/20	S UHLAND	ANALYZE [REDACTED] (1.4); DRAFT AND REVISE [REDACTED] (1.9).	3.3
02/01/20	P FRIEDMAN	EDIT [REDACTED] (1.2); EMAILS W/ M. KREMER AND A. PAVEL RE: [REDACTED] (5).	1.7
02/02/20	S UHLAND	TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. SAX- BOLDER, AND PROSKAUER TEAM RE: [REDACTED] (2.1); (.8); DRAFT AND REVISE [REDACTED] (2.1).	2.9
02/02/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (6); REVISE AND EDIT [REDACTED] (3.0).	3.6

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
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**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: 3  
 Matter: 0686892-00013

06/04/20  
 Invoice: 1065367  
 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/02/20	A SAX-BOLDER	CONFERENCE W/ M. MERVIS, E. BARAK, J. LEVITAN, D. DESATNIK, S. UHLAND, P. FRIEDMAN, AND M. DICONZA RE: [REDACTED] (.5); REVIEW AND PREPARE COMMENTS TO [REDACTED] (2.1); REVIEW [REDACTED] (.4); EMAIL J. YORK RE: SAME (.1); ANALYZE [REDACTED] (1.3); DRAFT INSERT TO [REDACTED] (1.7); REVISE SAME TO [REDACTED] (1.4); CONFERENCE W/ S. UHLAND RE: SAME (.2).	7.7
02/03/20	M KREMER	EMAILS W/ [REDACTED] (.2); REVIEW SAME (.2).	0.4
02/03/20	R HOLM	EMAIL W/ M. POCHA, A. PAVEL, AND J. ROTH RE: [REDACTED]	0.1
02/03/20	A PAVEL	ANALYZE [REDACTED] (.7); MEET AND CONFER W/ AMBAC RE: [REDACTED] (.5); PREPARE FOR SAME (.3) FOLLOW-UP COMMUNICATIONS W/ CONWAY AND ANKURA TEAMS RE: SAME (.2).	1.7
02/03/20	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	0.3
02/03/20	E MCKEEN	REVIEW RESPONSE LETTER RE: [REDACTED]	0.2
02/03/20	E MCKEEN	PREPARE FOR MEET AND CONFER W/ AMBAC.	0.8
02/03/20	E MCKEEN	MEET AND CONFER W/ AMBAC RE: AMBAC [REDACTED]	0.4
02/03/20	E MCKEEN	TEAM CALL RE: [REDACTED]	0.5
02/03/20	Y DUBIN	REVIEW AND EDIT [REDACTED]	0.3
02/03/20	Y DUBIN	REVIEW BRIEFS IN [REDACTED]	2.3
02/03/20	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: [REDACTED]	0.3
02/03/20	A SAX-BOLDER	REVIEW AND COMMENT ON [REDACTED] (.4); CONFERENCE W/ A. PAVEL RE: SAME (.2); REVIEW FOMB [REDACTED] (.5); REVIEW [REDACTED] W/ SAME (.2); RESEARCH [REDACTED] FROM A. PAVEL RE: [REDACTED] (.4); REVIEW [REDACTED] (.1).	1.8
02/03/20	J ROTH	EMAILS TO OMM TEAM RE: CONFERENCE W/ AMBAC RE: [REDACTED]	0.4
02/03/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ MEET-AND-CONFER NEGOTIATIONS RE: [REDACTED]	1.4
02/03/20	J ROTH	REVIEW [REDACTED]	0.6
02/03/20	J ROTH	CONFERENCE W/ AMBAC RE: S [REDACTED]	0.5
02/04/20	M KREMER	REVIEW [REDACTED] (.4); ANALYZE SAME AND [REDACTED] (.4).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/04/20	P FRIEDMAN	REVIEW [REDACTED].	0.8
02/04/20	P FRIEDMAN	ANALYZE [REDACTED] (.5); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED] (.6).	1.1
02/04/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED].	0.3
02/04/20	E MCKEEN	REVIEW REQUESTS AND STRATEGIZE RE: [REDACTED] [REDACTED]	0.7
02/04/20	E MCKEEN	REVISE [REDACTED] [REDACTED]	0.3
02/04/20	E MCKEEN	COMMUNICATE W/ A. MILLER (MILBANK) RE: [REDACTED] [REDACTED]	0.1
02/04/20	A PAVEL	TELEPHONE CONFERENCE W/ E. MCKEEN, J. ROTH, AND PROSKAUER TEAM RE: [REDACTED] (.4); PREPARE FOR SAME (.3); FOLLOW-UP COMMUNICATIONS W/ J. ROTH, CONWAY AND ANKURA TEAMS RE: SAME (.3).	1.0
02/04/20	A COVUCCI	REVIEW [REDACTED] [REDACTED].	0.9
02/04/20	J ROTH	EMAILS TO [REDACTED] [REDACTED]	1.4
02/04/20	J ROTH	CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED].	0.3
02/04/20	J ROTH	REVIEW [REDACTED] [REDACTED].	0.2
02/05/20	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCES W/ [REDACTED] [REDACTED].	2.5
02/05/20	E MCKEEN	FOLLOW UP RE: [REDACTED].	0.6
02/05/20	E MCKEEN	DISCOVERY CALL W/ A. MILLER AND PROSKAUER RE: [REDACTED].	1.0
02/05/20	E MCKEEN	PREPARE FOR DISCOVERY CALL RE: [REDACTED].	0.6
02/05/20	A PAVEL	COMMUNICATE W/ CONWAY AND ANKURA TEAMS RE: [REDACTED].	0.3
02/05/20	E MCKEEN	PREPARE FOR AND MEET W/ JUDGE HOUSER AND PROSKAUER RE: [REDACTED] [REDACTED]	1.7
02/05/20	M KREMER	REVIEW [REDACTED] (.2); EMAIL W/ A. PAVEL RE: SAME (.2).	0.4
02/05/20	J ROTH	REVIEW [REDACTED] [REDACTED]	0.4
02/05/20	J ROTH	EMAIL TO A. PAVEL RE: [REDACTED] [REDACTED].	0.2
02/05/20	J ROTH	REVIEW [REDACTED] [REDACTED].	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/06/20	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ R. VALENTIN (AAFAF) AND OMM TEAM RE: [REDACTED]	1.4
02/06/20	R HOLM	EMAIL W/ M. POCHA, A. PAVEL, AND J. ROTH RE: [REDACTED]	0.1
02/06/20	E MCKEEN	REVIEW CORRESPONDENCE W/ CONSULTANTS RE: [REDACTED]	0.3
02/06/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA AND CONWAY RE: [REDACTED]	0.7
02/06/20	E MCKEEN	REVIEW JUDGE DEIN ORDER RE: [REDACTED]	0.2
02/06/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.6
02/06/20	A PAVEL	COMMUNICATE W/ A. COVUCCI RE: [REDACTED]	0.2
02/06/20	V NAVARRO	PROCESS AND [REDACTED]	0.6
02/06/20	J ROTH	REVIEW [REDACTED]	0.5
02/06/20	J ROTH	REVIEW [REDACTED]	1.2
02/06/20	J ROTH	CONFERENCE W/ FINANCIAL ADVISORS RE: [REDACTED]	0.6
02/06/20	J ROTH	DRAFT OUTLINE RE: [REDACTED]	2.4
02/06/20	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
02/06/20	J ROTH	EMAILS TO FINANCIAL ADVISORS RE: [REDACTED]	1.1
02/06/20	A COVUCCI	DRAFT LETTER RE: [REDACTED]	4.4
02/07/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOADING OF ADDITIONAL CLIENT DOCUMENTS TO RELATIVITY WORKSPACE FOR REVIEW.	0.1
02/07/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: RULE 2004 DISCOVERY.	0.4
02/07/20	A PAVEL	TELEPHONE CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: [REDACTED] (.4); COMMUNICATE W/ J. ROTH RE: STATUS REPORT (.2).	0.6
02/07/20	J SPINA	REVIEW [REDACTED]	1.8
02/07/20	P FRIEDMAN	EMAILS W/ A. PAVEL, E. MCKEEN, AND PROSKAUER RE: [REDACTED]	0.9
02/07/20	W SUSHON	RIVERA RIVERA: REVISE [REDACTED] (.5); EMAIL A. COVUCCI RE: SAME (.1).	0.6
02/07/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	2.9
02/07/20	J ROTH	EMAIL TO A. PAVEL RE: [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/07/20	J ROTH	CONFERENCE W/ A. COVUCCI RE: [REDACTED]	0.4
02/07/20	J ROTH	DRAFT JOINT STATUS REPORT RE: [REDACTED]	2.1
02/07/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MEET-AND-CONFER LETTER TO MONOLINES RE: [REDACTED]	1.2
02/07/20	J ROTH	REVIEW [REDACTED]	1.3
02/07/20	A COVUCCI	REVISE LETTER RE: [REDACTED]	1.2
02/08/20	J ROTH	RESEARCH [REDACTED]	0.4
02/08/20	A COVUCCI	REVISE [REDACTED]	1.8
02/08/20	E MCKEEN	REVIEW [REDACTED]	0.3
02/08/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM AND OMM RE: [REDACTED]	0.5
02/08/20	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ E. MCKEEN RE: [REDACTED]	0.8
02/08/20	J ROTH	REVIEW [REDACTED]	2.2
02/08/20	J ROTH	DRAFT [REDACTED]	1.1
02/08/20	A SAX-BOLDER	CONFERENCE W/ L. RAPAPORT, M. MERVIS, M. FIRESTEIN, J. LEVITAN, T. MUNGOVAN, E. BARAK, S. UHLAND, P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND S. HAMMACK RE: [REDACTED]	0.5
02/09/20	J ROTH	RESEARCH [REDACTED]	2.7
02/09/20	E MCKEEN	MULTIPLE [REDACTED]	1.4
02/09/20	J ROTH	REVIEW CASE MATERIALS TO ASSIST W/ DRAFTING MOTION TO DISMISS IN RIVERA PROCEEDING (18-047).	0.4
02/09/20	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] E.	0.3
02/09/20	P FRIEDMAN	REVIEW MEET-AND-CONFER LETTER RE: [REDACTED] (4); EMAILS W/ E. MCKEEN AND PROSKAUER TEAM RE: [REDACTED] (7); REVIEW [REDACTED] (4).	1.5
02/10/20	T LI	UPDATE [REDACTED]	1.3
02/10/20	E MCKEEN	REVISE CORRESPONDENCE RE: [REDACTED]	0.5
02/10/20	A PAVEL	COMMENT [REDACTED]	0.2
02/10/20	A COVUCCI	DRAFT [REDACTED]	1.5

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02/10/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	1.2
02/10/20	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: [REDACTED] [REDACTED] (.9); REVIEW DRAFT EMAIL FROM E. MCKEEN RE: [REDACTED] (.3); EMAILS W/ J. YORK RE: [REDACTED] [REDACTED] (.7); ANALYZE [REDACTED] [REDACTED] (.4); REVIEW EMAILS FROM G. MAINLAND RE: [REDACTED] (.3).	2.7
02/10/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.7
02/10/20	E MCKEEN	ATTENTION TO [REDACTED] [REDACTED]	0.6
02/10/20	E MCKEEN	FOLLOW UP RE: [REDACTED]	0.7
02/10/20	E MCKEEN	REVISE [REDACTED] [REDACTED]	0.8
02/10/20	A SAX-BOLDER	REVIEW [REDACTED] (.9); DRAFT [REDACTED] (1.7).	2.6
02/10/20	J ROTH	DRAFT [REDACTED] [REDACTED]	0.2
02/10/20	J ROTH	CONFERENCE W/ A. COVUCCI RE: [REDACTED] [REDACTED]	0.6
02/10/20	J ROTH	DRAFT [REDACTED] [REDACTED]	3.1
02/10/20	J ROTH	RESEARCH [REDACTED] [REDACTED]	0.5
02/10/20	J ROTH	DRAFT [REDACTED] [REDACTED]	1.4
02/10/20	J ROTH	REVISE [REDACTED] [REDACTED]	0.9
02/10/20	J ROTH	DRAFT [REDACTED] [REDACTED]	1.8
02/10/20	J ROTH	REVIEW [REDACTED] [REDACTED]	0.9
02/10/20	A PAVEL	PREPARE JOINT STATUS REPORT (1.1); COMMUNICATE W/ L. STAFFORD RE: SAME (.2); PREPARE MEET-AND-CONFER EMAIL TO AMBAC (.8); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.3); COMMUNICATE W/ CONWAY AND ANKURA TEAMS RE: SAME (.2).	2.6
02/10/20	M DICONZA	REVIEW AND ANALYZE [REDACTED]	0.8
02/10/20	J JI	PREPARE [REDACTED] [REDACTED]	6.4
02/10/20	W SUSHON	[REDACTED] : EMAIL W/ L. RAPAPORT RE: [REDACTED] [REDACTED]	0.3
02/11/20	M KREMER	TELEPHONE CONFERENCE W/ OMM TEAM AND PMA RE: [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/11/20	J DALOG	ORGANIZE AND PREPARE BONDHOLDERS LIFT STAY BRIEFING MATERIALS IN PREPARATION FOR RESPONSES.	0.8
02/11/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
02/11/20	E MCKEEN	TELEPHONE CONFERENCE W/ PMA AND S. UHLAND AND A. PAVEL RE: [REDACTED]	0.4
02/11/20	E MCKEEN	TELEPHONE CONFERENCE W/ AAFAP AND OMM TEAM RE: [REDACTED]	1.0
02/11/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.6
02/11/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.5
02/11/20	E MCKEEN	TELEPHONE CONFERENCE W/ R. VALENTIN RE: [REDACTED]	0.3
02/11/20	E MCKEEN	REVIEW PROPOSED SCHEDULE FOR [REDACTED]	0.3
02/11/20	E MCKEEN	CORRESPOND W/ AMBAC RE: RULE [REDACTED]	0.3
02/11/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.9
02/11/20	E MCKEEN	TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED]	0.6
02/11/20	E MCKEEN	DRAFT AND REVISE [REDACTED]	0.8
02/11/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED]	0.5
02/11/20	J JACOBSON	REVIEW [REDACTED]	2.4
02/11/20	J ROTH	REVIEW [REDACTED]	0.2
02/11/20	A COVUCCI	DRAFT [REDACTED]	5.1
02/11/20	A PAVEL	REVISE [REDACTED] (.4); COMMUNICATE W/ PROSKAUER RE: SAME (.1); CONFERENCE W/ E. MCKEEN, S. UHLAND, AND PMA TEAM RE: [REDACTED] (.4).	0.9
02/11/20	A PAVEL	COMMUNICATE W/ P. FRIEDMAN AND J. JACOBSON RE: [REDACTED]	0.1
02/11/20	J JI	DRAFT AND REVISE [REDACTED]	3.7
02/11/20	J JI	PREPARE [REDACTED]	2.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/11/20	W SUSHON	[REDACTED] CONFERENCE W/ L. RAPAPORT RE: [REDACTED] Y(.4); REVIEW AND COMMENT ON [REDACTED] (.3).	0.7
02/11/20	V NAVARRO	PROCESS AND [REDACTED]	3.2
02/11/20	J ROTH	REVIEW [REDACTED]	0.2
02/11/20	J ROTH	REVIEW DOCUMENTS RE: [REDACTED]	0.3
02/11/20	A SAX-BOLDER	RESPOND TO QUESTIONS FROM A. PAVEL RE: [REDACTED] (.7); PREPARE DOCUMENTS FOR J. RAPISARDI RE: [REDACTED] (.6); SUMMARIZE MOTIONS FOR J. RAPISARDI (.8).	2.1
02/12/20	E MCKEEN	REVIEW [REDACTED]	0.4
02/12/20	E MCKEEN	REVISE CORRESPONDENCE RE: [REDACTED]	0.3
02/12/20	P FRIEDMAN	REVIEW [REDACTED]	0.4
02/12/20	S UHLAND	CONFERENCE W/ M. KREMER, E. MCKEEN, AND P. FRIEDMAN (PARTIAL) RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ ABOVE AND PROSKAUER LITIGATION TEAM RE: [REDACTED] (.6).	1.1
02/12/20	S UHLAND	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, AND A. SAX-BOLDER RE: [REDACTED]	0.8
02/12/20	E MCKEEN	CONFERENCE W/ S. UHLAND, M. KREMER, AND P. FRIEDMAN (PARTIAL) RE: [REDACTED]	0.5
02/12/20	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	0.3
02/12/20	E MCKEEN	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, A. SAX-BOLDER, M. KREMER, A. PAVEL, AND S. HAMMACK RE: [REDACTED]	0.8
02/12/20	E MCKEEN	ANALYZE ISSUES RE: [REDACTED]	0.4
02/12/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM, P. FRIEDMAN, AND S. UHLAND RE: [REDACTED]	1.1
02/12/20	E MCKEEN	CORRESPOND W/ PROSKAUER RE: [REDACTED]	0.2
02/12/20	J MONTALVO	CREATE FEBRUARY 12 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	1.1
02/12/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: FEBRUARY [REDACTED]	0.2
02/12/20	E MCKEEN	PREPARE FOR TEAM CALL RE: [REDACTED]	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/12/20	J JACOBSON	REVIEW [REDACTED] [REDACTED]	3.5
02/12/20	A COVUCCI	DRAFT [REDACTED] [REDACTED]	2.8
02/12/20	A PAVEL	COMMUNICATIONS W/ E. MCKEEN AND R. VALENTIN (AAFAF) RE: [REDACTED]	0.2
02/12/20	J JI	PREPARE [REDACTED] [REDACTED]	1.3
02/12/20	J JACOBSON	REVIEW [REDACTED] [REDACTED]	1.3
02/12/20	P WONG	PROCESS ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	1.4
02/12/20	A GAVALDON	REVIEW AND [REDACTED] [REDACTED]	4.0
02/12/20	V NAVARRO	PROCESS AND QUALITY [REDACTED] [REDACTED]	2.7
02/12/20	F FOFANA	REVIEW AND [REDACTED] [REDACTED]	4.7
02/12/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED] (.2); CORRESPOND W/ REVIEW TEAM RE: [REDACTED] (.4); CORRESPOND W/ E. HICKEY RE: [REDACTED] (.1).	0.7
02/12/20	J DALOG	PREPARE [REDACTED] [REDACTED]	0.2
02/12/20	J MARTI	REVIEW AND ANALYZE [REDACTED] [REDACTED]	4.0
02/12/20	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
02/12/20	J ROTH	REVIEW [REDACTED] [REDACTED]	0.4
02/12/20	J ROTH	REVISE [REDACTED] [REDACTED]	0.3
02/12/20	A SAX-BOLDER	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, AND M. KREMER RE: [REDACTED] (.8); REVIEW [REDACTED] (.4); REVIEW [REDACTED] (.9).	2.1
02/13/20	J MONTALVO	PREPARE [REDACTED] [REDACTED]	0.4
02/13/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.3
02/13/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/13/20	L GARNETTE	UTIER IMAGING SWEEP AT THE REQUEST OF J. ROTH.	1.2
02/13/20	L GARNETTE	IMAGE FOUR RECORDS IN THE UTIER WORKSPACE AT THE REQUEST OF J. ROTH.	0.1
02/13/20	L GARNETTE	PROCESS AND LOAD DATA FOR AAFAF AND PRIFA CUSTODIANS AT THE REQUEST OF J. ROTH.	0.7
02/13/20	S UHLAND	REVIEW [REDACTED]	1.2
02/13/20	E MCKEEN	MULTIPLE ROUNDS OF CORRESPONDENCE W/ R. COLLINS AT WEIL RE: [REDACTED]	1.6
02/13/20	E MCKEEN	FURTHER [REDACTED]	0.8
02/13/20	E MCKEEN	TELEPHONE CONFERENCE W/ ORRICK AND MCCONNELL RE: [REDACTED]	0.4
02/13/20	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	0.7
02/13/20	J JACOBSON	REVIEW AND [REDACTED]	1.2
02/13/20	J JACOBSON	RESEARCH AND CONFERENCE W/ J. SPINA RE: [REDACTED]	1.5
02/13/20	J JI	PREPARE [REDACTED]	0.8
02/13/20	A COVUCCI	REVIEW [REDACTED]	0.2
02/13/20	A PAVEL	COMMUNICATIONS W/ J. ROTH AND R. VALENTIN (AAFAF) RE: [REDACTED]	0.2
02/13/20	J JACOBSON	DRAFT [REDACTED]	0.5
02/13/20	W SUSHON	[REDACTED]	2.3
02/13/20	A SAX-BOLDER	FOLLOW UP RE: ISSUES RE: [REDACTED] (.4); LEGAL RESEARCH RE: [REDACTED] (.3); REVIEW [REDACTED] (1.1); REVISE [REDACTED] FOR J. RAPISARDI (.9).	2.7
02/14/20	J VIALET	CORRESPONDENCE AND TELEPHONE CONFERENCES W/ L. GARNETTE RE: [REDACTED]	0.6
02/14/20	L GARNETTE	PROCESS AND LOAD [REDACTED]	0.4
02/14/20	L GARNETTE	UTIER IMAGING SWEEP AT REQUEST OF J. ROTH.	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/14/20	P FRIEDMAN	EMAILS W/ M. DALE, M. MERVIS, AND E. MCKEEN RE: DISCOVERY ISSUES [REDACTED].	1.4
02/14/20	J JI	PREPARE [REDACTED].	1.3
02/14/20	J JI	CONFERENCE W/ WORKING TEAM RE: [REDACTED].	0.3
02/14/20	A SAX-BOLDER	ANALYZE [REDACTED] (3.2); CONFERENCE W/ J. ROTH RE: [REDACTED] (.4); REVIEW AND GATHER PRODUCTION DOCUMENTS RE: [REDACTED] (.8).	4.4
02/14/20	T LI	PREPARE AND UPDATE NOTICES OF APPEARANCE FOR P. FRIEDMAN, W. SUSHON, AND J. RAPISARDI (19-2028 AND 19-2243).	1.4
02/14/20	A COVUCCI	REVISE MOTION TO [REDACTED] (2.5); TELEPHONE CONFERENCE W/ M. DICONZA RE: SAME (.2).	2.7
02/14/20	A PAVEL	COMMENT [REDACTED].	0.3
02/14/20	J JACOBSON	DRAFT [REDACTED].	3.0
02/14/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW.	0.6
02/14/20	E MCKEEN	REVIEW AND [REDACTED].	0.9
02/14/20	E MCKEEN	TELEPHONE CONFERENCE W/ [REDACTED].	0.3
02/14/20	E MCKEEN	REVIEW AND [REDACTED].	1.2
02/14/20	E MCKEEN	ASSESS [REDACTED].	0.4
02/14/20	E MCKEEN	REVIEW AND STRATEGIZE RE: [REDACTED].	0.6
02/14/20	J DALOG	REVISE [REDACTED].	0.4
02/14/20	J ROTH	REVIEW [REDACTED].	2.1
02/14/20	J ROTH	REVIEW [REDACTED].	1.1
02/14/20	J ROTH	REVIEW [REDACTED].	1.6
02/14/20	J ROTH	DRAFT [REDACTED].	2.2
02/15/20	P FRIEDMAN	WORK ON [REDACTED].	0.3
02/15/20	A COVUCCI	REVISE [REDACTED].	1.1
02/15/20	J JACOBSON	REVISE [REDACTED] LIST.	2.5

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02/15/20	J JI	PREPARE [REDACTED]	5.7
02/15/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: [REDACTED]	0.7
02/15/20	E MCKEEN	REVIEW [REDACTED]	0.6
02/15/20	E MCKEEN	STRATEGIZE RE: APPROACH [REDACTED]	0.2
02/15/20	J ROTH	REVISE MOTION TO [REDACTED]	0.3
02/16/20	A COVUCCI	REVISE [REDACTED] S.	1.7
02/16/20	J ROTH	DRAFT [REDACTED]	0.8
02/16/20	J ROTH	REVIEW [REDACTED]	0.5
02/16/20	J ROTH	DRAFT [REDACTED]	0.6
02/17/20	A PAVEL	COMMENT ON [REDACTED]	0.6
02/17/20	T LI	CORRESPOND W/ W. SUSHON RE: NOTICES OF APPEARANCE FOR P. FRIEDMAN, W. SUSHON, AND J. RAPISARDI IN 19-2028 AND 19-2243 (.3); UPDATE AND CORRESPOND W/ COURT SERVICES RE: NOTICES OF APPEARANCE FOR P. FRIEDMAN, W. SUSHON, AND J. RAPISARDI IN 19-2028 AND 19-2243 (.7); UPDATE [REDACTED] (.3).	1.3
02/17/20	P FRIEDMAN	EMAILS W/ D. BARRETT RE: [REDACTED] (.3); EMAILS W/ E. MCKEEN, A. PAVEL, AND M. MERVIS RE: [REDACTED] [REDACTED] (1.1).	1.4
02/17/20	J JACOBSON	UPDATE AND FINALIZE CASE LIST.	1.6
02/17/20	W SUSHON	[REDACTED] (.8); EMAILS W/ A. COVUCCI RE: SAME (.3); EMAILS W/ T. LI RE: UPCOMING FILING (.2).	1.3
02/17/20	E MCKEEN	REVIEW AND COMMENT ON CORRESPONDENCE RE: LIFT STAY DOCUMENT PRODUCTION.	0.8
02/17/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW (.6); BATCH DOCUMENTS FOR REVIEW (.4).	1.0
02/17/20	A COVUCCI	REVIEW [REDACTED]	1.7
02/18/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED]	0.1
02/18/20	A MURRAY	DRAFT [REDACTED]	2.3
02/18/20	A COVUCCI	REVIEW [REDACTED]	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/18/20	T LI	CORRESPOND W/ A. COVUCCI RE: NOTICES OF APPEARANCE FOR P. FRIEDMAN, W. SUSHON, AND J. RAPISARDI (19-02028 AND 19-02243).	0.3
02/18/20	J ROTH	CONFERENCE W/ OMM, AAFAP, CONWAY, AND ANKURA TEAMS RE: [REDACTED]	0.6
02/18/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAP WEBSITE.	0.2
02/18/20	J ROTH	REVIEW [REDACTED]	3.7
02/18/20	E MCKEEN	REVIEW JUDGE DEIN ORDER RE: SCHEDULING ON MOTION TO COMPEL.	0.2
02/18/20	E MCKEEN	CORRESPOND W/ AMBAC RE: MOTION TO COMPEL SCHEDULING.	0.4
02/18/20	E MCKEEN	REVIEW DRAFT [REDACTED]	0.7
02/18/20	E MCKEEN	REVISE AND COMMENT ON DRAFT [REDACTED]	0.9
02/18/20	R HOLM	EMAIL W/ P. FRIEDMAN, J. ZUJKOWSKI, M. POCHA, AND M. KREMER RE: [REDACTED]	0.5
02/18/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.6
02/18/20	A SAX-BOLDER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.0); CONFERENCE W/ A. MURRAY RE: [REDACTED] (.4); REVIEW [REDACTED] (.2).	1.6
02/18/20	L GARNETTE	[REDACTED] AT THE REQUEST OF J. ROTH.	2.0
02/18/20	W SUSHON	[REDACTED] EMAILS W/ A. COVUCCI RE: APPELLATE JOINDER (.3); REVIEW AND REVISE JOINDER (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: JOINDER (.2).	0.7
02/18/20	A COVUCCI	REVIEW [REDACTED] (7.0); DRAFT AND FILE JOINDER MOTION RE: SAME (.6).	7.6
02/18/20	J JACOBSON	UPDATE AND REVISE SLIDES RE: [REDACTED]	1.8
02/18/20	J ROTH	REVIEW [REDACTED]	0.9
02/18/20	J ROTH	REVISE [REDACTED]	3.8
02/18/20	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
02/18/20	J JI	ASSIST IN [REDACTED]	2.4
02/18/20	J MONTALVO	MIGRATE [REDACTED]	0.6
02/18/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.1

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02/18/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: [REDACTED] [REDACTED]	0.2
02/18/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW.	1.1
02/19/20	M KREMER	PREPARE FOR [REDACTED] (.5); [REDACTED] (1.0); ATTEND [REDACTED] (5.2); [REDACTED] (5.2); W/ AAFAP, ANKURA, PMA AND NIXON TEAMS (.5); REVIEW [REDACTED] (.8).	8.0
02/19/20	A PAVEL	CONFERENCE W/ R. VALENTIN (AAFAP) RE: [REDACTED] [REDACTED] (.4); COMMUNICATE W/ J. YORK AND T. AHLBERG (CONWAY) RE: SAME (.2); ANALYZE MATERIALS COLLECTED IN [REDACTED] (.5); COMMUNICATE W/ J. ROTH RE: SAME (.2); PREPARE [REDACTED] [REDACTED] (.9).	2.2
02/19/20	A PAVEL	ANALYZE [REDACTED] [REDACTED] (.5); PREPARE [REDACTED] [REDACTED] RE: SAME (.6).	1.1
02/19/20	J MONTALVO	EXPORT PREVIOUSLY PRODUCED DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.6
02/19/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.1
02/19/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOADING OF ADDITIONAL CLIENT DOCUMENTS FOR REVIEW.	0.2
02/19/20	A MURRAY	REVIEW [REDACTED] [REDACTED]	2.0
02/19/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED]	0.6
02/19/20	J ROTH	REVIEW [REDACTED] [REDACTED]	0.4
02/19/20	J ROTH	REVIEW [REDACTED] [REDACTED]	1.2
02/19/20	J JI	PREPARE [REDACTED] [REDACTED]	0.4
02/19/20	A SAX-BOLDER	[REDACTED] FROM P. FRIEDMAN (2.8); CONFERENCE W/ A. MURRAY RE: [REDACTED] [REDACTED] (.3).	3.1
02/19/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	0.4
02/19/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.3
02/19/20	V NAVARRO	PROCESS AND [REDACTED] [REDACTED]	1.1

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02/19/20	V NAVARRO	PROCESS AND [REDACTED]	1.0
02/20/20	M KREMER	ANALYZE [REDACTED]	0.5
02/20/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.1
02/20/20	M KREMER	REVIEW AND SUMMARIZE [REDACTED] (.6); EMAIL W/ S. UHLAND RE: SAME (.2); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.3); OUTLINE SUMMARY OF RESPONSE TO SAME (.2).	1.3
02/20/20	A MURRAY	REVIEWING [REDACTED]	2.5
02/20/20	J ROTH	CONFERENCE W/ PROSKAUER RE: [REDACTED]	0.3
02/20/20	J ROTH	DRAFT OUTLINE RE: [REDACTED]	2.9
02/20/20	J ROTH	REVIEW [REDACTED]	3.2
02/20/20	A SAX-BOLDER	ANALYZE [REDACTED]	1.6
02/20/20	E MCKEEN	TELEPHONE CONFERENCE W/ A. PAVEL, S. HAMMACK, AND T. AHLBERG RE: [REDACTED]	0.5
02/20/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	9.6
02/21/20	A PAVEL	REVISE [REDACTED] (.4); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.1); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: PRODUCTION (.1).	0.6
02/21/20	A COVUCCI	REVISE [REDACTED]	1.6
02/21/20	J MONTALVO	CREATE [REDACTED]	1.7
02/21/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.1
02/21/20	T LI	COLLECT AND COMPILE [REDACTED]	0.9
02/21/20	M KREMER	REVIEW [REDACTED] RE: SAME (.9); MEET W/ G. OLIVERA AND A. MURRAY RE: SAME (.4); LEGAL RESEARCH RE: [REDACTED] (.5); EMAILS W/ A. PAVEL RE: [REDACTED] (.5).	2.3
02/21/20	M KREMER	DRAFT AND REVISE [REDACTED] (.8); EMAIL W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.2).	1.0

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02/21/20	A MURRAY	WRITE UP [REDACTED]	1.5
02/21/20	E MCKEEN	REVIEW AND [REDACTED]	0.5
02/21/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.8
02/21/20	E MCKEEN	REVIEW [REDACTED]	0.7
02/21/20	P WONG	PREPARE AND PROCESS [REDACTED]	0.9
02/21/20	P FRIEDMAN	REVIEW [REDACTED]	1.2
02/21/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, A. PAVEL, W. DALSEN AND PROSKAUER TEAM, AND A. PASLAWSKY AND MILBANK TEAM RE: [REDACTED]	0.1
02/21/20	W SUSHON	[REDACTED]	0.8
02/21/20	J ROTH	REVIEW [REDACTED]	1.9
02/21/20	J ROTH	DRAFT [REDACTED]	0.2
02/21/20	J ROTH	REVIEW [REDACTED] N.	0.2
02/21/20	J JI	ASSIST W/ [REDACTED]	0.2
02/21/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW.	1.4
02/22/20	A COVUCCI	REVISE [REDACTED]	0.9
02/22/20	T LI	DRAFT MEMORANDUM RE: [REDACTED]	3.1
02/22/20	E MCKEEN	REVIEW [REDACTED]	0.7
02/22/20	J ROTH	RESEARCH [REDACTED]	1.6
02/22/20	J ROTH	DRAFT [REDACTED]	1.4
02/23/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN RE: [REDACTED] (.3); REVIEW EMAILS RE: [REDACTED] (.3).	0.6
02/23/20	T LI	FINALIZE AND REVISE MEMO RE: [REDACTED] E.	1.7

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02/23/20	A MURRAY	REVIEW [REDACTED] (2.0); ANALYZE [REDACTED] (1.5).	3.5
02/23/20	J ROTH	DRAFT [REDACTED]	4.8
02/23/20	J ROTH	REVISE MOTION [REDACTED]	0.3
02/23/20	J ROTH	REVIEW [REDACTED]	1.9
02/23/20	A SAX-BOLDER	REVISE MEMORANDUM RE: [REDACTED]	0.6
02/23/20	A PAVEL	COMMENT ON [REDACTED]	0.2
02/23/20	E MCKEEN	MULTIPLE COMMUNICATIONS RE: [REDACTED]	0.3
02/24/20	J ROTH	REVISE M [REDACTED]	1.9
02/24/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.2); REVISE [REDACTED] (.7); COMMUNICATE W/ R. VALENTIN RE: [REDACTED] (.3).	1.2
02/24/20	E MCKEEN	STRATEGY COMMUNICATIONS W/ A. PAVEL RE: [REDACTED]	0.5
02/24/20	E MCKEEN	REVIEW [REDACTED]	0.6
02/24/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ J. RAPISARDI RE: [REDACTED]	0.4
02/24/20	A COVUCCI	DRAFT [REDACTED]	1.9
02/24/20	N MITCHELL	REVIEW [REDACTED]	1.5
02/24/20	A SAX-BOLDER	DRAFT [REDACTED] (1.4); CONFERENCE W/ G. OLIVERA RE: SAME (.2).	1.6
02/24/20	M KREMER	EMAILS W/ A. MURRAY RE: [REDACTED] (.2); REVIEW MEMORANDUM RE: SAME AND REVISE (.8).	1.0
02/24/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR CASE TEAM REVIEW.	1.0
02/24/20	W SUSHON	[REDACTED]	2.3
02/25/20	J ROTH	REVIEW WEEKLY [REDACTED]	0.2
02/25/20	J ROTH	REVIEW [REDACTED]	0.3
02/25/20	A PAVEL	MEET AND CONFER W/ AMBAC RE: [REDACTED] (.9); PREPARE FOR SAME (.5); CONFERENCE W/ PROSKAUER TEAM TO PREPARE FOR SAME (.4).	1.8

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02/25/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	3.5
02/25/20	A MURRAY	RESEARCH RE: [REDACTED]	0.7
02/25/20	A MURRAY	TELEPHONE CONFERENCE W/ A. PAVEL AND A. SAX-BOLDER (PARTIAL) [REDACTED]	0.5
02/25/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, A. PAVEL, W. DALSEN AND PROSKAUER TEAM, AND A. PASLAWSKY AND MILBANK TEAM RE: [REDACTED]	0.1
02/25/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	1.4
02/25/20	J DALOG	REVISE W. [REDACTED]	0.7
02/25/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR CASE TEAM REVIEW.	1.5
02/25/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.1
02/25/20	J MONTALVO	CREATE [REDACTED]	0.6
02/25/20	A SAX-BOLDER	FURTHER REVIE [REDACTED] (.8); CONFERENCE W/ G. OLIVERA AND A. MURRAY RE: SAME (.3).	1.1
02/26/20	Y DUBIN	DRAFT AND EDIT [REDACTED]	0.8
02/26/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.7
02/26/20	E MCKEEN	REVIEW [REDACTED]	0.6
02/26/20	E MCKEEN	REVIEW [REDACTED]	1.8
02/26/20	E MCKEEN	REVIEW [REDACTED]	0.2
02/26/20	E MCKEEN	REVIEW DRAFT [REDACTED]	0.8
02/26/20	E MCKEEN	MANAGE [REDACTED]	0.9
02/26/20	A COVUCCI	REVIEW AND [REDACTED]	0.2
02/26/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: [REDACTED] (.2); REVIEW AND COMMENT ON JOINT STATUS REPORT (.8).	1.0
02/26/20	E MCKEEN	REVIEW AND [REDACTED]	0.6
02/26/20	E MCKEEN	PRELIMINARY REVIEW [REDACTED]	1.2
02/26/20	A MURRAY	EMAIL A. SAX-BOLDER AND A. PAVEL RE: [REDACTED] (.2); IDENTIFY AND WRITE UP OF RELEVANT DOCUMENTS (1.1).	1.3

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02/26/20	R HOLM	EMAIL W/ M. POCHA, W. DALSEN AND PROSKAUER TEAM, AND A. PASLAWSKY AND MILBANK TEAM RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ M. POCHA, W. DALSEN AND PROSKAUER TEAM, AND A. PASLAWSKY AND MILBANK TEAM RE: [REDACTED] (.3).	0.4
02/26/20	P FRIEDMAN	REVIEW [REDACTED] (.4); REVIEW [REDACTED] (.9).	1.3
02/26/20	M DICONZA	TELEPHONE CONFERENCE W/ E. MCKEEN RE: [REDACTED]	0.6
02/26/20	M KREMER	REVIEW AND REVISE [REDACTED] (.9); CONFERENCE W/ G. OLIVERA RE: SAME (.4); FURTHER REVISE [REDACTED] (.5).	1.8
02/26/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW BY CASE TEAM.	1.5
02/26/20	A SAX-BOLDER	REVIEW AND REVISE ANALYSIS RE: [REDACTED] (.8); REVISE [REDACTED] (.8); REVIEW [REDACTED] (1.8).	3.4
02/27/20	A MURRAY	REVIEW [REDACTED]	3.5
02/27/20	A MURRAY	RESEARCH ON [REDACTED]	5.6
02/27/20	R HOLM	EMAIL W/ M. POCHA, W. DALSEN AND PROSKAUER TEAM, AND A. PASLAWSKY AND MILBANK TEAM RE: [REDACTED] S.	0.1
02/27/20	M KREMER	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED]	0.2
02/27/20	J MONTALVO	CREATE [REDACTED]	1.8
02/27/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.4); REVIEW [REDACTED] (.8); REVIEW AND OUTLINE [REDACTED] N (2.5).	3.7
02/27/20	J MONTALVO	PREPARE PUBLIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.6
02/27/20	J MONTALVO	PROVIDE K. ZHU ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW AS REQUESTED BY J. ROTH.	0.2
02/27/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.2
02/27/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.1

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 Matter Name: 3  
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/27/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW.	3.7
02/27/20	M DICONZA	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND E. MCKEEN RE: [REDACTED].	0.6
02/27/20	A SAX-BOLDER	CONTINUE [REDACTED] L (1.1); CONFERENCE W/ A. MURRAY RE: SAME (.2).	1.3
02/28/20	A COVUCCI	DRAFT [REDACTED]	1.0
02/28/20	Y DUBIN	MOOT [REDACTED].	1.2
02/28/20	A MURRAY	IDENTIFY AND [REDACTED].	1.1
02/28/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: [REDACTED].	0.2
02/28/20	J ROTH	REVIEW [REDACTED]	0.5
02/28/20	M KREMER	CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (.2); EMAIL W/ P. FRIEDMAN RE: SAME (.2); REVIEW [REDACTED] (.2).	0.6
02/28/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3
02/28/20	J MONTALVO	PREPARE ADDITIONAL CLIENT DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.1
02/28/20	J MONTALVO	UPDATE PRODUCTION SETS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
02/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, J. ROTH, AND M. DICONZA RE: [REDACTED]	0.4
02/28/20	V NAVARRO	PROCESS AND QUALITY CONTROL DOCUMENTS FOR REVIEW BY CASE TEAM.	1.6
02/28/20	M DICONZA	TELEPHONE CONFERENCE W/ R. VALENTIN AND OMM [REDACTED] (.3); EMAILS W/ SAME RE: SAME (.1).	0.4
02/29/20	A MURRAY	IDENTIFY DOCUMENTS FOR PRODUCTION.	0.3
02/29/20	J DALOG	PREPARE MATERIALS [REDACTED].	1.0
<b>Total</b>	<b>012 LITIGATION</b>		<b>459.7</b>
<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			
02/03/20	A SAX-BOLDER	REVIEW AND CIRCULATE [REDACTED]	0.1
02/04/20	P FRIEDMAN	EMAILS W/ M. SOSLAND RE: [REDACTED].	0.4
<b>Total</b>	<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>0.5</b>
<b>015 PLAN OF ADJUSTMENT</b>			
02/02/20	N MITCHELL	REVISE [REDACTED].	0.1

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02/03/20	M KREMER	REVIEW AND COMMENT ON REVISE [REDACTED] (1.2); UPDATE [REDACTED]: SAME (.5); CONFERENCE W/ M. DICONZA RE: SAME (.2).	1.9
02/03/20	M DICONZA	REVIEW [REDACTED] (.2); EMAILS W/ AAFAF ADVISOR TEAM [REDACTED] (.3); REVIEW SAME (2.4).	2.9
02/04/20	M KREMER	PREPARE FOR CLIENT CALL RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED] (.7); REVIEW AND REVISE [REDACTED] (.4); REVISE PER COMMENTS FROM M. DICONZA (.2); REVIEW [REDACTED] (.5).	2.2
02/04/20	J RAPISARDI	MEDIATION SESSION AT PROSKAUER (2.6); NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN (.4); M. DICONZA (.4) RE: [REDACTED] CONFERENCE W/ N. MITCHELL RE: [REDACTED] (1.1); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ C. SAAVEDRA, PMA, AND ANKURA RE: [REDACTED] (1.0); REVIEW AND REVISE [REDACTED] [REDACTED] (1.1).	7.6
02/04/20	N MITCHELL	READ EMAIL FROM C. SAAVEDRA [REDACTED]	0.1
02/04/20	N MITCHELL	[REDACTED]	1.1
02/05/20	J ZUJKOWSKI	DRAFT [REDACTED] (4.0); DISCUSS SAME W/ J. RAPISARDI (.5).	4.5
02/05/20	J RAPISARDI	MEDIATION SESSION AT PROSKAUER (2.2); MEETING W/ C. SAAVEDRA RE: [REDACTED] (1.6); F. BATLLE (.8) RE: [REDACTED] [REDACTED] [REDACTED] (2.2); CONFERENCE W/ M. DICONZA (.8); P. FRIEDMAN (.8) N. MITCHELL RE: [REDACTED] (.6); REVIEW [REDACTED] (.3).	9.3
02/05/20	N MITCHELL	DRAFTING [REDACTED]	6.0
02/05/20	N MITCHELL	READ EMAIL FROM F. BATLLE (ANKURA) RE: [REDACTED]	0.1
02/06/20	J ZUJKOWSKI	DRAFT [REDACTED] (3.0); DISCUSS SAME W/ J. RAPISARDI (.9).	3.9
02/06/20	J RAPISARDI	[REDACTED] (2.1); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED] (1.1); CONFERENCE W/ N. MITCHELL (1.2); M. DICONZA (1.3) RE: [REDACTED] [REDACTED] W/ M. KREMER RE: [REDACTED] [REDACTED] (.6); REVIEW [REDACTED] (1.2).	7.5
02/06/20	N MITCHELL	UPDATE CALL W/ J. RAPISARDI RE: [REDACTED]	0.5
02/07/20	J RAPISARDI	CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.2); CONFERENCE W/ N. MITCHELL RE: SAME (1.3); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (1.2); REVIEW [REDACTED] RE: [REDACTED] (.6); [REDACTED] (.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA (.8); AND F. BATLLE (.8) RE: [REDACTED].	6.7

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02/07/20	P FRIEDMAN	REVIEW [REDACTED] (.4); EMAILS W/ M. DICONZA AND J. RAPISARDI RE: [REDACTED] [REDACTED] (.7).	1.1
02/07/20	N MITCHELL	REVIEW [REDACTED].	1.8
02/08/20	M DICONZA	REVIEW [REDACTED] (1.8); EMAILS W/ OMM TEAM RE: SAME (.4); ANALYZE ISSUES RE: SAME (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.1); EMAILS W/ PROSKAUER AND [REDACTED] RE: SAME (.2); REVIEW AND COMMENT [REDACTED] (.3); EMAIL W/ AAFAP AND ADVISOR TEAM RE: SAME (.2).	3.8
02/08/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ L. DESPINS RE: [REDACTED] [REDACTED] (.3); EMAILS W/ M. DICONZA, N. MITCHELL, J. RAPISARDI, AND M. KREMER RE: [REDACTED] (1.1).	1.4
02/08/20	J RAPISARDI	REVIEW [REDACTED] (.8); EMAILS W/ P. FRIEDMAN AND M. DICONZA RE: SAME (.5).	1.3
02/08/20	N MITCHELL	REVIEW [REDACTED] (.4); EMAILS W/ J. RAPISARDI RE: SAME (.4).	0.8
02/08/20	N MITCHELL	REVIEW AND COMMENT ON [REDACTED].	0.3
02/09/20	M KREMER	TELEPHONE CONFERENCE W/ FOMB, NIXON, AND OMM RE: EMMA FILING (.4); REVIEW [REDACTED] (.5); ANALYZE [REDACTED] (.3); SEVERAL EMAILS W/ S. UHLAND AND M. DICONZA RE: SAME (.5); REVIEW [REDACTED] (.7); REVIEW [REDACTED] [REDACTED] (.5); ATTEND FOLLOW-UP EMMA FILING CALL (.2).	3.1
02/09/20	J RAPISARDI	REVIEW [REDACTED] (.5); EMAILS W/ C. SAAVEDRA AND P. FRIEDMAN RE: [REDACTED] [REDACTED] (.6).	1.1
02/10/20	M KREMER	REVIEW AND [REDACTED] [REDACTED] (1.3); EMAIL W/ A. SAX-BOLDER RE: SAME (.2).	1.5
02/10/20	M KREMER	REVIEW AND REVISE [REDACTED] (.6); CONFERENCE W/ S. UHLAND RE: SAME (.2); REVIEW S. UHLAND COMMENTS TO SAME (.2); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.3); REVIEW [REDACTED] (.2).	1.5
02/10/20	M DICONZA	FOLLOW [REDACTED] [REDACTED].	1.4
02/10/20	J RAPISARDI	TELEPHONE CONFERENCES AND EMAILS W/ P. FRIEDMAN (1.1); AND M. DICONZA (1.2) RE: [REDACTED] [REDACTED] CONFERENCE W/ N. MITCHELL RE: [REDACTED] (1.0); REVIEW MISCELLANEOUS MEMORANDA RE: [REDACTED] [REDACTED] (1.2); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] (.6).	5.1

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02/11/20	M KREMER	TELEPHONE CONFERENCE W/ OMM AND AAFAP TEAM RE: [REDACTED] (1.0); DRAFT SUMMARY OF SAME (4); REVIEW AND SUMMARIZE [REDACTED] (6); REVIEW AND SUMMARIZE [REDACTED] (5); REVIEW [REDACTED] (3); EMAIL W/ J. RAPISARDI RE: [REDACTED] SAME (3).	3.1
02/11/20	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ ANKURA AND AAFAP RE: [REDACTED] (1.3); EMAILS W/ N. MITCHELL RE: [REDACTED] (3); REVIEW FOMB MOTIONS RE: [REDACTED] (6).	2.2
02/11/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP, OMM, AND ANKURA RE: [REDACTED] (1.1); EMAILS W/ SAME RE: SAME (3); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (2); TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (4); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (2); REVIEW [REDACTED] (2); EMAIL W/ C. SAAVEDRA RE: SAME (1); REVIEW AND ANALYZE [REDACTED] (8).	3.3
02/11/20	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN AND J. BEISWENGER RE: [REDACTED] (3); REVIEW BACKGROUND [REDACTED] RE: [REDACTED] (2.0); TELEPHONE CONFERENCES W/ F. BATLLE (6) AND C. SAAVEDRA (5) RE: STATUS; TELEPHONE CONFERENCES W/ N. MITCHELL RE: [REDACTED] (7); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (1.0).	5.1
02/12/20	P FRIEDMAN	REVIEW [REDACTED]	1.4
02/12/20	M DICONZA	EMAILS W/ AAFAP AND ADVISOR TEAM RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (2); ANALYZE ISSUES RE: SAME (4); TELEPHONE CONFERENCE W/ T. SNYDER RE: [REDACTED] (4); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (2); REVIEW [REDACTED] (6); EMAILS W/ TEAM RE: SAME (2); TELEPHONE CONFERENCE W/ PROSKAUER RE: SAME (2); TELEPHONE CONFERENCE W/ V. WONG RE: SAME (2).	2.6
02/12/20	J BEISWENGER	TELEPHONE CONFERENCE W/ M. DICONZA AND S. INDELICATOR RE: [REDACTED] (2); REVIEW AND SUMMARIZE [REDACTED] (3.1); REVISE SAME AS PER COMMENTS FROM M. DICONZA (3); EMAILS W/ J. RAPISARDI, N. MITCHELL, AND P. FRIEDMAN RE: SAME (2).	3.8
02/12/20	J RAPISARDI	REVIEW MEMORANDUM RE: [REDACTED] (8); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (1.2); REVIEW COFINA APPELLATE BRIEF AND CONFERENCE W/ P. FRIEDMAN RE: SAME (8); CONFERENCE W/ N. MITCHELL (6) AND M. DICONZA (8) RE: STATUS.	4.2

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02/12/20	M KREMER	EMAIL W/ S. MA RE: EMMA FILING (.2); SEVERAL EMAILS W/ OMM TEAM RE: SAME (.3); EMAIL W/ AAFAP TEAM RE: [REDACTED] (.3); SEVERAL EMAILS RE: [REDACTED] (.4).	1.2
02/13/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, M. DICONZA, M. KREMER, AND N. MITCHELL (PARTIAL) RE: [REDACTED] (.4); DRAFT [REDACTED] (6.1); REVISE SAME AS PER COMMENTS FROM N. MITCHELL (1.6).	8.1
02/13/20	J ZUJKOWSKI	PREPARE [REDACTED]	3.4
02/13/20	N MITCHELL	SUMMARIZE [REDACTED]	0.5
02/13/20	J RAPISARDI	MEETINGS W/ M. DICONZA RE: [REDACTED] (2.4); NUMEROUS TELEPHONE CONFERENCES W/ C. SAAVEDRA (2.4); AND F. BATLLE (1.8) RE: [REDACTED] W/ P. FRIEDMAN RE: [REDACTED] (2.2); REVIEW AND REVISE [REDACTED] (1.0).	9.8
02/13/20	M DICONZA	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] (6); TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (1); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (1); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (1); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (1); REVIEW D [REDACTED] RE: SAME (6).	1.6
02/14/20	P FRIEDMAN	REVIEW [REDACTED] (5); TELEPHONE CONFERENCES AND EMAILS W/ C. SAAVEDRA AND C. YAMIN RE: [REDACTED] (7); EMAILS W/ N. MITCHELL AND M. DICONZA RE: [REDACTED] (9).	2.1
02/14/20	M DICONZA	EMAIL TO D. BARRETT AND S. HAMMACK RE: CASH ANALYSIS AND OPEN ISSUES (1); EMAIL W/ PROSKAUER RE: SAME (1).	0.2
02/14/20	J BEISWENGER	REVISE DRAFT OBJECTION TO [REDACTED] AS PER COMMENTS FROM N. MITCHELL AND M. DICONZA (4.9); FURTHER REVISE SAME AS PER P. FRIEDMAN AND M. DICONZA COMMENTS (2.8).	7.7
02/14/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED].	2.6
02/14/20	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN (1.2); AND N. MITCHELL (.8); AND C. SAAVEDRA (1.8) RE: [REDACTED] (.8); CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.2); TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (1.2).	7.0

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02/14/20	M KREMER	REVIEW [REDACTED]	0.5
02/17/20	P FRIEDMAN	REVIEW DRAFT [REDACTED] (.8); TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, AND M. DICONZA RE: [REDACTED] (.6).	1.4
02/17/20	M KREMER	REVIEW REVISED [REDACTED]	1.5
02/17/20	M DICONZA	REVIEW [REDACTED] (.6); TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, AND P. FRIEDMAN RE: [REDACTED] ANALYSIS (.8); EMAILS W/ AAFAP AND TEAM RE: SAME (.2).	1.6
02/17/20	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.5); CONFERENCE AND EMAILS W/ M. DICONZA RE: [REDACTED] (.5); OMM TEAM (P. FRIEDMAN, N. MITCHELL, M. DICONZA) CALL RE: [REDACTED] (1.6); REVIEW NUMEROUS [REDACTED] (2.2).	4.8
02/17/20	J BEISWENGER	DRAFT [REDACTED] (2.2); EMAILS W/ S. INDELICATO RE: SAME (.2).	2.4
02/18/20	P FRIEDMAN	REVIEW [REDACTED] (.6); EMAILS W/ C. SAAVEDRA RE: SAME (.3); REVIEW [REDACTED] (.9); REVIEW [REDACTED] (.5).	2.3
02/18/20	J ZUJKOWSKI	REVIEW [REDACTED]	4.5
02/18/20	M KREMER	UPDATE CALL W/ OMM, ANKURA, PMA, NIXON AND AAFAP TEAMS RE: [REDACTED] (.9); REVIEW AND REVISE [REDACTED] (2.4).	3.3
02/18/20	J BEISWENGER	REVIEW AND REVISE [REDACTED] (2.3); FURTHER REVISE SAME AS PER COMMENTS FROM M. DICONZA (.3); FINALIZE SAME FOR FILING (.3); REVISE AND UPDATE [REDACTED] (2.2).	5.1
02/18/20	S UHLAND	ANALYZE [REDACTED]	0.9
02/18/20	M DICONZA	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND AAFAP ADVISOR TEAM RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.3) TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (.7); REVIEW AND FINALIZE [REDACTED] (.8) EMAILS W/ AAFAP AND MARINI RE: SAME (.3); REVIEW AND COMMENT ON [REDACTED] (3.1).	5.8

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02/18/20	J RAPISARDI	REVIEW [REDACTED] (3); CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.4); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (4); [REDACTED] (4); [REDACTED] (4); AND [REDACTED] (4); REVIEW COMMENTS AND REVISIONS TO [REDACTED] (2.2); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] (4); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (4).	6.3
02/19/20	J ZUJKOWSKI	REVIEW [REDACTED]	3.4
02/19/20	J BEISWENGER	REVISE AND FINALIZE [REDACTED]	0.8
02/19/20	M DICONZA	EMAILS W/ CLIENT AND MARINI RE: [REDACTED] (2); MEET W/ C. SAAVEDRA AND F. BATLLE RE: [REDACTED] (1.0); MEDIATION SESSION (5.2); FOLLOW-UP MEETING W/ C. SAAVEDRA, J. RAPISARDI, N. MITCHELL, AND M. KREMER RE: [REDACTED] (2.8).	9.2
02/19/20	J RAPISARDI	NUMEROUS MEETINGS W/ C. SAAVEDRA, N. MITCHELL, P. FRIEDMAN, AND F. BATLLE RE: [REDACTED] (5.6); REVIEW [REDACTED] (4.2).	9.8
02/20/20	M KREMER	REVIEW [REDACTED]	0.5
02/20/20	J ZUJKOWSKI	REVIEW [REDACTED]	3.4
02/20/20	J BEISWENGER	REVIEW AND REVISE [REDACTED]	4.7
02/20/20	J RAPISARDI	REVIEW PROPOSE [REDACTED] (2.2); NUMEROUS CONFERENCES W/ N. MITCHELL (.6); M. DICONZA (1.4); RE: SAME; CONFERENCE W/ M. KREMER RE: [REDACTED] (4); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ F. BATLLE (.4); AND C. SAAVEDRA (.5) RE: [REDACTED] TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (1.2).	7.0
02/20/20	M DICONZA	TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, AND P. FRIEDMAN RE: [REDACTED]	0.7
02/21/20	M KREMER	EMAIL RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] SAME (.2); REVIEW [REDACTED] (.2); REVIEW [REDACTED] (4).	1.1
02/21/20	J ZUJKOWSKI	PREPARE FOR [REDACTED] (4.0); REVIEW [REDACTED] (5).	4.5
02/21/20	J BEISWENGER	REVIEW AND REVISE [REDACTED]	6.6
02/21/20	A SAX-BOLDER	REVIEW AND COMMENT [REDACTED]	3.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/21/20	M DICONZA	REVIEW [REDACTED] (.7); EMAILS W/ AAFAP ADVISOR TEAM RE: SAME (.4).	1.1
02/22/20	M KREMER	TELEPHONE CONFERENCE W/ J. RAPISARDI, M. DICONZA, AND J. ZUJKOWSKI [REDACTED] [REDACTED] (.7); REVIEW AND REVISE FROM CALL (.2); REVIEW AND REVISE [REDACTED] (1.4).	2.3
02/22/20	J ZUJKOWSKI	PREPARE FOR AND ATTEND CALL W/ OMM TEAM (3.0); REVIEW [REDACTED] (.9).	3.9
02/22/20	J RAPISARDI	REVIEW [REDACTED] [REDACTED].	1.2
02/22/20	A SAX-BOLDER	FURTHER REVIEW AND COMMENT ON COMMONWEALTH [REDACTED] (4.8); ANALYZE [REDACTED] [REDACTED] IN CONNECTION W/ SAME (1.1).	5.9
02/22/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED] ISSUES (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.6).	1.1
02/22/20	J BEISWENGER	REVIEW AND COMMENT ON [REDACTED] [REDACTED] (2.6); REVISE SAME AS PER COMMENTS FROM J. ZUJKOWSKI AND M. DICONZA (1.1); DRAFT AND REVISE SUMMARY CHART OF [REDACTED] [REDACTED] (1.6); EMAILS W/ M. DICONZA AND P. FRIEDMAN RE: SAME (.1); FURTHER [REDACTED] [REDACTED] (.4).	5.8
02/22/20	M DICONZA	TELEPHONE CONFERENCE W/ J. RAPISARDI, M. KREMER, AND J. ZUJKOWSKI [REDACTED] [REDACTED] (.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. ZUJKOWSKI RE: SAME (.5); REVIEW AND COMMENT ON [REDACTED] [REDACTED] (1.1); REVIEW AND COMMENT ON [REDACTED] (.6).	2.9
02/23/20	P FRIEDMAN	REVIEW [REDACTED].	2.1
02/23/20	M DICONZA	REVIEW OPEN ISSUES ON [REDACTED] [REDACTED]	0.8
02/23/20	J RAPISARDI	REVIEW DRAFT [REDACTED] AND SUMMARY COMMENTS RE: PROPOSED CHANGES (1.2); TELEPHONE CONFERENCE W/ M. DICONZA, M. KREMER, AND J. ZUJKOWSKI RE: [REDACTED] AND [REDACTED] ISSUES (1.0).	2.2
02/23/20	M KREMER	REVIEW REVISED [REDACTED] [REDACTED]	2.5
02/23/20	J BEISWENGER	DRAFT AND REVISE OVERSIGHT BOARD DRAFT AMENDED [REDACTED] AS PER COMMENTS FROM M. DICONZA, P. FRIEDMAN, AND PMA.	4.6
02/24/20	J BEISWENGER	DRAFT AND REVISE OVERSIGHT BOARD DRAFT AMENDED [REDACTED] AS PER COMMENTS FROM N. MITCHELL, M. DICONZA, AND NIXON (3.6); FOLLOW-UP EMAILS W/ M. DICONZA RE: SAME (.3).	3.9
02/24/20	P FRIEDMAN	REVIEW DRAFT [REDACTED] (.9); EMAILS W/ C. SAAVEDRA RE: SAME (.3).	1.2

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02/24/20	J ZUJKOWSKI	REVIEW [REDACTED]	4.3
02/24/20	J RAPISARDI	REVIEW DRAFT [REDACTED] AND [REDACTED] FOR CW (1.2); CONFERENCE W/ M. DICONZA RE: [REDACTED] [REDACTED] ISSUES (1.1); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: FISCAL [REDACTED] ISSUES AND LITIGATION STRATEGY (1.0); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: STRATEGY (.3).	3.6
02/24/20	M KREMER	EMAIL W/ ADVISORY TEAM RE: [REDACTED] (.4); FURTHER REVIEW AND REVISE [REDACTED] (.9); EMAIL W/ M. DICONZA RE: SAME (.3); TELEPHONE CONFERENCE W/ M. DICONZA, NIXON, AND PMA TEAM RE: [REDACTED] (.5); CONFERENCE W/ V. WONG RE: SAME (.2); REVISE [REDACTED] (.2); REVIEW NIXON COMMENTS AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ S. TORRES RE: SAME (.2); FURTHER REVISE [REDACTED] BASED ON COMMENTS FROM M. DICONZA (.2); RESEARCH AND EXPAND COMPREHENSIVE LIST OF [REDACTED] [REDACTED] (1.7); REVIEW [REDACTED] [REDACTED] (.4).	5.5
02/24/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED] [REDACTED] (2.1); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND J. RAPISARDI RE: SAME (.3); TELEPHONE CONFERENCE W/ NIXON RE: SAME (.2); EMAILS W/ PROSKAUER RE: SAME (.2); EMAILS W/ AAFAP ADVISOR TEAM RE: SAME (.2); REVIEW [REDACTED] (.2); EMAILS W/ N. MITCHELL AND J. RAPISARDI RE: SAME (.1).	3.7
02/25/20	R HOLM	EMAIL W/ A. SAX-BOLDER RE: [REDACTED] [REDACTED] (.3); REVISE SAME (1.6).	1.9
02/25/20	E MCKEEN	REVIEW MEMORANDUM RE: [REDACTED]	0.3
02/25/20	J ZUJKOWSKI	REVIEW REVISED [REDACTED]	5.4
02/25/20	P FRIEDMAN	REVIEW AND [REDACTED]	1.4
02/25/20	N MITCHELL	[REDACTED]	1.0
02/25/20	J SPINA	DRAFT [REDACTED] (5.5); MEET W/ M. KREMER AND M. DICONZA RE: SAME (.8); EMAILS W/ M. KREMER RE: SAME (.3).	6.6
02/25/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA RE: UPDATE ON [REDACTED] LEGISLATION AND UPDATE (.7); REVIEW REVISED [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. SPINA, A. SAX- BOLDER, AND M. DICONZA RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (.8); DRAFT AND REVISE DECK RE: [REDACTED] (3.5).	6.0
02/25/20	A SAX-BOLDER	DRAFT [REDACTED] (1.8); CONFERENCE W/ M. DICONZA, M. KREMER, AND J. SPINA RE: SAME (.4).	2.2

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02/25/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.3); EMAILS W/ SAME RE: SAME (.1); ATTEND [REDACTED] (3.4); REVIEW AND ANALYZE REVISED [REDACTED] (1.2); TELEPHONE CONFERENCE W/ AAFAP AND ADVISOR TEAM RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] (.4); REVIEW AND ANALYZE ISSUES RE: SAME (.7).	6.9
02/25/20	J RAPISARDI	PREPARE [REDACTED] (3.8); REVIEW [REDACTED] (1.4); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (.5); NUMEROUS CONFERENCES W/ M. DICONZA (.8); P. FRIEDMAN (.8); F. BATLLE (.8) AND C. SAAVEDRA (.4) RE: [REDACTED]	8.5
02/26/20	E MCKEEN	REVIEW DECK RE: [REDACTED]	0.6
02/26/20	R HOLM	EMAIL W/ A. SAX-BOLDER RE: [REDACTED] (.2); REVISE SAME (.6).	0.8
02/26/20	P FRIEDMAN	REVIEW AND EDIT PRESENTATION TO CLIENT RE: [REDACTED] ISSUES.	0.8
02/26/20	J ZUJKOWSKI	REVIEW REVISED [REDACTED]	5.6
02/26/20	N MITCHELL	WORK ON [REDACTED]	1.9
02/26/20	N MITCHELL	[REDACTED]	1.0
02/26/20	J SPINA	DRAFT DECK RE: [REDACTED] (4.5); DISCUSSIONS W/ M. KREMER RE: SAME (.9).	5.4
02/26/20	K ZHU	RESEARCH [REDACTED]	0.8
02/26/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.9); REVIEW [REDACTED] (1.0); REVIEW AND REVISE DECK RE: [REDACTED] (2.5); REVISE PER COMMENTS FROM M. DICONZA (.5); REVIEW AND REVISE [REDACTED] (.3).	5.2
02/26/20	J RAPISARDI	REVIEW DRAFT [REDACTED] (.8); REVIEW AND REVISE [REDACTED] (2.7); REVIEW AND REVISE INSERT LANGUAGE TO [REDACTED] (2.4); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8); NUMEROUS CONFERENCES W/ M. DICONZA RE: [REDACTED] AND [REDACTED] (1.2); EMAILS W/ N. MITCHELL RE: [REDACTED] (.4).	8.3
02/26/20	M DICONZA	REVIEW AND REVISE [REDACTED] (2.6); TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (.2); TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.1); EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.2); EMAILS W/ AAFAP ADVISOR TEAM RE: SAME (.3); REVIEW AND ANALYZE [REDACTED] S (1.7); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND AAFAP ADVISORS RE: [REDACTED] (1.1); REVIEW [REDACTED] (1.2).	7.4

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02/26/20	A SAX-BOLDER	DRAFT INSERTS TO [REDACTED] (1.8); RESEARCH IN [REDACTED] (1.4); REVISE INSERTS TO REFLECT COMMENTS FROM M. DICONZA (.3).	3.5
02/27/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (5.2); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.8); REVIEW NON-[REDACTED] (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.6).	6.8
02/27/20	M KREMER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND OMM TEAM, ANKURA, AND AAFAT TEAM RE: [REDACTED] (.6); REVIEW AND REVISE [REDACTED] (.3); TELEPHONE CONFERENCE W/ AAFAT TEAM RE: [REDACTED] (.8); REVIEW REVISED [REDACTED] AND MARK UP (1.5); CONFERENCE W/ M. DICONZA RE: SAME (.3); TELEPHONE CONFERENCE W/ A. BILLOCH RE: MEMORANDUM RE: [REDACTED] (.2); EMAIL W/ C. SAAVEDRA RE: [REDACTED] (.2); EMAIL TO ADVISORY TEAM RE: [REDACTED] (.2); REVIEW [REDACTED] (.3); COMPARE TO [REDACTED] (.2).	4.6
02/27/20	M KREMER	REVIEW AND REVISE [REDACTED] (.3); EMAIL W/ B. ROSEN RE: SAME (.2); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.2).	0.7
02/27/20	M DICONZA	TELEPHONE CONFERENCE W/ NIXON AND PMA RE: OPEN [REDACTED] (.5); TELEPHONE CONFERENCE W/ SAME AND PROSKAUER RE: SAME (.5); REVIEW AND ANALYZE [REDACTED] (.1); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.4); EMAIL TO C. SAAVEDRA RE: SAME (.1); REVIEW AND REVISE SAME (.3); REVIEW AND ANALYZE [REDACTED] (2.8); EMAILS W/ AAFAT AND ADVISOR TEAM RE: SAME (.6); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.4); REVIEW AMENDED [REDACTED] (1.6).	7.3
02/27/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND J. RAPISARDI RE: [REDACTED]	0.4
02/28/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (5.6); CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.4).	6.0
02/28/20	M KREMER	ATTEND [REDACTED] (.6); REVIEW FINAL VERSION OF [REDACTED] BEFORE FILING (.7); EMAILS W/ OMM AND ANKURA TEAM RE: [REDACTED] (.3); REVISE [REDACTED] (.3); EMAIL W/ M. DICONZA RE: SAME (.1).	2.0
02/28/20	M DICONZA	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ FOMB ADVISOR TEAM RE: [REDACTED] (.9); TELEPHONE CONFERENCES W/ B. ROSEN RE: SAME AND [REDACTED] (.3); EMAILS W/ TEAM [REDACTED] (.3); REVIEW SAME AND FOLLOW UP ON [REDACTED] (.8).	2.9

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02/29/20	G OLIVERA	REVIEW AND ANALYZE AMENDED [REDACTED]	1.2
<b>Total 015 PLAN OF ADJUSTMENT</b>			<b>416.2</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
02/03/20	A PAVEL	REVISE [REDACTED]	0.5
02/03/20	E MCKEEN	REVIEW [REDACTED]	0.2
02/03/20	P FRIEDMAN	REVISE JOINDERS TO [REDACTED] 1.3); REVIEW [REDACTED] RE: PRIFA (.4); EMAILS W/ A. PAVEL AND A. SAX-BOLDER RE: JOINDERS (.4); REVIEW [REDACTED] (3.0).	5.1
02/04/20	D PEREZ	REVIEW [REDACTED]	0.2
02/05/20	A PAVEL	MEET-AND-CONFER CALL W/ MONOLINES RE: LIFT STAY MOTIONS (1.1); PREPARE FOR SAME (.5); COMMUNICATE W/ J. JI RE: SAME (.1); COMMUNICATE W/ CONWAY AND ANKURA TEAMS RE: SAME (.2).	1.9
02/05/20	D PEREZ	REVIEW FINALIZED FOURTEENTH OMNIBUS STAY MOTION (.2); COMMENTS W/ P. OMOROGBE AND C. RIVERO RE: SAME (.2).	0.4
02/06/20	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: [REDACTED] NOTICE (.2); REVIEW SUMMARY OF CASE RE: SAME (.2).	0.4
02/06/20	A PAVEL	CONFERENCE W/ CONWAY AND ANKURA TEAMS RE: MONOLINES DISCOVERY REQUESTS (.7); PREPARE FOR SAME (.8); FOLLOW-UP COMMUNICATIONS W/ CONWAY AND ANKURA TEAM RE: SAME (.2); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.1).	1.8
02/07/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: MONOLINES DISCOVERY REQUESTS (.3); CONFERENCE W/ M. DICONZA RE: SAME (.7); PREPARE FOR SAME (.5).	1.5
02/08/20	A PAVEL	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND PROSKAUER TEAM RE: LIFT STAY DISCOVERY REQUESTS (.5); COMMUNICATE W/ E. MCKEEN RE: SAME (.2); COMMUNICATE W/ T. JI RE: MEET-AND-CONFER LETTER (.3); REVISE MEET-AND-CONFER LETTER (1.3).	2.3
02/09/20	A PAVEL	REVISE MEET-AND-CONFER LETTER TO MOVANTS.	0.5
02/10/20	P FRIEDMAN	EMAILS W/ E. MCKEEN AND S. UHLAND RE: LIFT STAY DISCOVERY.	0.4
02/10/20	A PAVEL	COMMUNICATIONS W/ R. VALENTIN (AAFAF) AND CONWAY AND ANKURA TEAMS RE: LIFT STAY DISCOVERY.	0.4
02/11/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: AMBAC LIFT STAY MOTION (1.0); EMAILS W/ D. BARRETT RE: LIFT STAY DISCOVERY (.8); REVIEW DOCUMENTS RE: CASH FLOW (.7); EMAILS W/ E. MCKEEN AND A. PAVEL RE: LIFT STAY DISCOVERY (1.3); TELEPHONE CONFERENCE W/ AAFAF RE: DISCOVERY ISSUES (.5).	4.3
02/11/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.6

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02/11/20	J ROTH	CONFERENCE W/ OMM TEAM RE: LIFT STAY PROCEEDINGS.	0.5
02/11/20	J ROTH	CONFERENCE W/ A. SAX-BOLDER RE: LIFT STAY PROCEEDINGS.	0.2
02/11/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DISCOVERY RE: LIFT STAY MOTIONS.	2.8
02/11/20	J ROTH	EMAIL TO L. ORTEGA RE: DOCUMENT REVIEW IN LIFT STAY PROCEEDING.	0.2
02/11/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO LIFT STAY REQUESTS.	1.9
02/11/20	J ROTH	CONFERENCE W/ AAFAF RE: DOCUMENT COLLECTION IN LIFT STAY PROCEEDINGS.	0.3
02/11/20	A PAVEL	CONFERENCE W/ R. VALENTIN (AAFAF), P. FRIEDMAN, E. MCKEEN, AND J. ROTH RE: MONOLINES DOCUMENT REQUESTS (.3); PREPARE FOR SAME (.1); FOLLOW-UP COMMUNICATIONS W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.3); CONFERENCE W/ E. MCKEEN, P. FRIEDMAN AND PROSKAUER TEAM RE: PRELIMINARY HEARING SCHEDULING (.4); CONFERENCE W/ J. ROTH AND J. JI RE: OUTSTANDING DISCOVERY ISSUES (.5); FOLLOW-UP COMMUNICATIONS W/ J. ROTH AND J. JI RE: SAME (.3); REVISE DRAFT PROTECTIVE ORDER (.6); REVIEW MONOLINES SCHEDULING MOTION (.8).	3.3
02/11/20	J ROTH	DRAFT OUTLINE TO ASSIST W/ HEARING PREPARATION RE: LIFT STAY MOTIONS.	0.6
02/11/20	J ROTH	EMAIL TO CLIENT RE: DOCUMENT PRODUCTION IN LIFT STAY PROCEEDINGS.	0.5
02/12/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ OMM TEAM RE: AMBAC LIFT STAY ISSUE (.5); REVIEW MOTION OF MONOLINES RE: LITIGATION SCHEDULE (1.2); TELEPHONE CONFERENCES W/ PROSKAUER RE: DISCOVERY ISSUES (1.0); EMAILS W/ E. MCKEEN, J. ROTH, AND A. PAVEL RE: DOCUMENT PRODUCTION ISSUES (1.3).	2.7
02/12/20	E MCKEEN	REVIEW COMMENTS ON STATUS REPORT RE: RULE 2004 DISCOVERY.	0.3
02/12/20	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. SAX-BOLDER, S. HAMMACK, AND M. KREMER RE: LIFT STAY MOTIONS (.8); ANALYZE RESCHEDULING MOTION (1.2); COMMUNICATE W/ J. ROTH RE: DOCUMENT COLLECTION ACTION ITEMS (.2); COMMUNICATIONS W/ R. VALENTIN AND CONWAY TEAM RE: SAME (1.3); COMMUNICATE W/ A. SAX-BOLDER RE: PRIFA DISCOVERY REQUESTS (.3); COMMUNICATE W/ P. FRIEDMAN RE: SAME (.2); REVISE PROTECTIVE ORDER (.6); MEET-AND-CONFER CORRESPONDENCE TO MOVANTS RE: SAME (.4); PREPARE DOCUMENT PRODUCTION SUMMARY INSERT FOR USE IN OPPOSITION TO RESCHEDULING MOTION (.8); REVIEW AND ANALYZE MATERIALS SLATED FOR PRODUCTION (1.4); COMMUNICATE W/ J. ROTH RE: SAME (.3); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.2).	7.7
02/12/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DISCOVERY RE: LIFT STAY MOTIONS.	1.8

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02/12/20	J ROTH	PREPARE DOCUMENTS FOR PRODUCTION IN LIFT STAY PROCEEDINGS.	1.4
02/12/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO LIFT STAY REQUESTS.	0.2
02/13/20	D PEREZ	EMAILS W/ C. RIVERO RE: OUTSTANDING STAY MATTERS (.2); REVIEW PROPOSED ORDER RE: COPA STAY MOTION (.1); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.1).	0.4
02/13/20	P FRIEDMAN	REVIEW OPPOSITION TO SCHEDULE EXTENSION MOTION (.7); EMAILS W/ A. PAVEL, R. VALENTIN, AND E. MCKEEN RE: LIFT STAY DISCOVERY ISSUES (1.1).	1.8
02/13/20	A PAVEL	PREPARE LIMITED JOINDER RE: OPPOSITION TO MOTION TO RESCHEDULE LIFT STAY HEARING (2.0); ANALYZE OVERSIGHT BOARD BRIEF (.5); CONFERENCE W/ J. ROTH RE: DISCOVERY ISSUES (.4).	2.9
02/13/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO LIFT STAY REQUESTS.	2.7
02/13/20	J ROTH	DRAFT HEARING PREPARATION OUTLINE IN LIFT STAY PROCEEDINGS.	3.3
02/13/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFT HEARING PREPARATION OUTLINE IN LIFT STAY PROCEEDINGS.	2.8
02/13/20	J ROTH	CONFERENCE W/ A. PAVEL RE: LIFT STAY PROCEEDING.	0.2
02/14/20	A PAVEL	COMMUNICATIONS W/ R. VALENTIN (AAFAF) AND T. AHLBERG (CONWAY) RE: DOCUMENT COLLECTION EFFORTS (.5); REVIEW OFFICIAL GOVERNMENT WEBSITES FOR ADDITIONAL INFORMATION (2.3); CONFERENCE W/ E. MCKEEN AND S. HAMMACK RE: [REDACTED] (.4); PREPARE MEET-AND-CONFER LETTER RE: DOCUMENT PRODUCTION (2.6); COMMUNICATE W/ L. STAFFORD RE: DOCUMENT PRODUCTION (.2); COMMUNICATE W/ J. ROTH RE: SAME (.8).	6.8
02/14/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO LIFT STAY REQUESTS.	2.6
02/15/20	P FRIEDMAN	REVIEW [REDACTED] (.4); TELEPHONE CONFERENCE W/ COUNSEL RE: [REDACTED] (.4).	0.8
02/15/20	A PAVEL	COMMENT [REDACTED] (.5); REVISE MEET-AND-CONFER LETTER RE: [REDACTED] (.7); STRATEGY CALL RE: [REDACTED] (.2).	2.1
02/15/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: MOVANTS FEBRUARY 14 MOTION TO COMPEL.	3.7
02/15/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO LIFT STAY REQUESTS.	1.9
02/16/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO LIFT STAY REQUESTS.	0.4

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02/16/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO AMBAC RULE 2004 REQUESTS.	0.6
02/17/20	A PAVEL	COMMUNICATE W/ J. ROTH AND E. MCKEEN RE: MEET-AND-CONFER LETTER TO MOVANTS (.4); COMMUNICATE W/ L. MARINI AND R. VALENTIN (AAFAF) RE: LIFT STAY DOCUMENT COLLECTION (.2); REVISE MEET-AND-CONFER LETTER (1.6).	2.2
02/17/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: MOVANTS FEBRUARY 14 MOTION TO COMPEL.	4.9
02/17/20	J ROTH	DRAFT OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO LIFT STAY REQUESTS.	2.7
02/18/20	A PAVEL	CONFERENCE W/ E. MCKEEN AND MARINI TEAM RE: LIFT STAY DOCUMENT COLLECTION (.5); PREPARE FOR SAME (.4); CONFERENCE W/ AAFAF, CONWAY, ANKURA, AND MARINI TEAMS RE: SAME (.5); FOLLOW-UP COMMUNICATIONS W/ T. AHLBERG (CONWAY) AND D. BARRETT (ANKURA) RE: SAME (.6); FOLLOW-UP COMMUNICATIONS W/ R. VALENTIN (AAFAF) RE: SAME (.2); CONFERENCE W/ MARINI TEAM AND TREASURY RE: SAME (.4); REVISE MEET-AND-CONFER LETTER RE: OUTSTANDING DOCUMENT REQUESTS (4.9); COMMUNICATIONS W/ J. ROTH RE: SAME (.6); COMMUNICATE W/ E. MCKEEN AND P. FRIEDMAN RE: MOTION TO COMPEL SCHEDULING (.2); ANALYZE MOTION TO COMPEL AGAINST ORDER CONTINUING LIFT STAY HEARING (.9); COMMUNICATE W/ M. KREMER RE: FACT DEVELOPMENT EFFORTS (.4).	9.6
02/18/20	E MCKEEN	REVIEW DOCUMENTS PRODUCED IN CONNECTION W/ LIFT STAY PROCEEDINGS.	0.7
02/18/20	P FRIEDMAN	EMAILS W/ M. KREMER AND PROSKAUER TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: [REDACTED] (1.0); EMAILS W/ E. MCKEEN, A. PAVEL, AND MERVIS RE: LIFT STAY DISCOVERY ISSUES (1.4).	2.9
02/18/20	E MCKEEN	TELEPHONE CONFERENCE W/ MARINI RE: DISCOVERY NEEDED FOR LIFT STAY MOTIONS.	0.4
02/18/20	E MCKEEN	STRATEGY CALL W/ A. PAVEL RE: NEXT STEPS IN CONNECTION W/ [REDACTED]	0.5
02/18/20	E MCKEEN	ANALYZE [REDACTED]	0.5
02/18/20	E MCKEEN	TELEPHONE CONFERENCE W/ TREASURY RE: DOCUMENTS FOR LIFT STAY DISCOVERY.	0.3
02/18/20	E MCKEEN	REVIEW AND RESPOND TO CORRESPONDENCE FROM G. MAINLAND RE: LIFT STAY.	0.3
02/18/20	A HABERKORN	LEGAL RESEARCH [REDACTED]	4.2

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02/19/20	A PAVEL	COMMUNICATE W/ A. SAX-BOLDER AND E. MCKEEN RE: [REDACTED] (.3); COMMUNICATE W/ J. YORK (CONWAY) AND T. AHLBERG (CONWAY) RE: [REDACTED] (.4); REVISE MEET-AND-CONFER LETTER (.3); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.2); CONFERENCE W/ S. HAMMACK RE: [REDACTED] (.3); COMMUNICATIONS W/ J. ROTH RE: DOCUMENT [REDACTED] (.4).	1.9
02/19/20	E MCKEEN	REVIEW MEMORANDUM RE: STATUS OF LIFT STAY MOTIONS.	0.4
02/19/20	E MCKEEN	TELEPHONE CONFERENCE W/ A. PAVEL RE: CURRENT STATUS AND STRATEGY RE: [REDACTED] AND MEDIATION ISSUES.	0.8
02/19/20	E MCKEEN	ANALYZE STATUS OF DOCUMENT COLLECTION IN CONNECTION W/ LIFT STAY MOTIONS.	0.8
02/20/20	P FRIEDMAN	PARTICIPATE IN CALL W/ TEAM RE: LIFT STAY DISCOVERY ISSUES (.7); EMAILS W/ PROSKAUER, OMM TEAM, AND DRA COUNSEL RE: [REDACTED] 1.4); EMAILS W/ E. MCKEEN RE: DISCOVERY ISSUES (.8).	2.9
02/20/20	A PAVEL	CONFERENCE W/ E. MCKEEN, S. HAMMACK AND T. AHLBERG (CONWAY) RE: [REDACTED] (.5); CONFERENCE W/ E. MCKEEN, S. HAMMACK, AND I. GARAU (MARINI) RE: [REDACTED] (.4); COMMUNICATE W/ E. MCKEEN RE: SAME (.2); COMMUNICATE W/ P. FRIEDMAN AND F. BATLLE RE: SAME (.3); CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: [REDACTED] (.4); ANALYZE SUPPLEMENTAL [REDACTED] (1.6); COMMUNICATE W/ T. AHLBERG (CONWAY) RE: SAME (.5); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.3); PREPARE TALKING POINTS RESPONSES FOR MEET AND CONFER ON REVISED DISCOVERY REQUESTS (5.8); COMMUNICATIONS W/ J. ROTH RE: SAME (.6).	10.6
02/20/20	E MCKEEN	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
02/20/20	E MCKEEN	LIFT STAY DISCOVERY TELEPHONE CONFERENCE W/ L. MARINI AND I. GARAU RE: DOCUMENTS COLLECTED FROM TREASURY.	0.4
02/20/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: LIFT STAY [REDACTED]	0.4
02/20/20	E MCKEEN	REVIEW DISCOVERY TALKING POINTS IN ADVANCE OF MEET AND CONFER.	1.1
02/20/20	E MCKEEN	STRATEGIZE RE: SUPPLEMENTAL DOCUMENT REQUESTS IN CONNECTION W/ LIFT STAY DISCOVERY.	0.8

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02/21/20	A PAVEL	PREPARE FOR MEET AND CONFER (1.0); MEET AND CONFER W/ MONOLINES RE: DISCOVERY REQUESTS AND SCHEDULING ISSUES (1.4); FOLLOW-UP COMMUNICATIONS W/ E. MCKEEN RE: SAME (.3); FOLLOW-UP COMMUNICATIONS W/ J. ROTH RE: SAME (.4); COMMUNICATE W/ CLIENT RE: DOCUMENT COLLECTION EFFORTS (.3); COMMUNICATE W/ J. YORK (CONWAY) RE: SAME (.2); CONFERENCE W/ T. AHLBERG (CONWAY) RE: SAME (.1); PREPARE [REDACTED] (1.3); CONFERENCE W/ PROSKAUER RE: SCHEDULING ISSUES (.3).	5.3
02/21/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED].	0.3
02/21/20	E MCKEEN	TELEPHONE CONFERENCE W/ AMBAC RE: LIFT STAY DISCOVERY.	1.2
02/21/20	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ E. MCKEEN AND A. PAVEL RE: DISCOVERY RE: MONOLINES LIFT STAY ISSUES.	0.9
02/21/20	E MCKEEN	PREPARE FOR DISCOVERY CALL W/ AMBAC RE: LIFT STAY ISSUES.	2.1
02/22/20	A PAVEL	COMMUNICATE W/ CLIENT RE: LIFT STAY CASE SCHEDULING (.1); [REDACTED] W/ E. MCKEEN (.3).	0.4
02/22/20	E MCKEEN	REVIEW DRAFT COMMUNICATION FROM M. MERVIS RE: CASH RESTRICTION ISSUES AND FURTHER COMMUNICATIONS RE: SAME.	0.4
02/22/20	E MCKEEN	DEVELOP ARGUMENTS FOR OPPOSITION TO MOTION TO COMPEL IN CONNECTION W/ LIFT STAY DISCOVERY MOTIONS.	0.8
02/22/20	E MCKEEN	REVIEW ACCOUNT LIST FROM T. AHLBERG IN CONNECTION W/ LIFT STAY DISCOVERY.	0.2
02/23/20	A PAVEL	PREPARE FOR MEET AND CONFER (.2); COMMUNICATE W/ I. GARAU (MARINI) RE: DOCUMENT COLLECTION ISSUES (.2); COMMUNICATE W/ F. BATLLE (ANKURA) RE: SAME (.2).	0.6
02/23/20	E MCKEEN	REVIEW COMMUNICATIONS RE: STATUS OF RULE 2004 DISCOVERY RE: CASH, ASSETS.	0.3
02/24/20	J ROTH	CONFERENCE W/ A. PAVEL RE: MONOLINES LIFT STAY PROCEEDINGS.	0.2
02/24/20	J ROTH	REVIEW [REDACTED]	1.2
02/24/20	J ROTH	CONFERENCE W/ A. PAVEL AND I. GARAU RE: DISCOVERY IN MONOLINES LIFT STAY PROCEEDINGS.	0.7
02/24/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO DOCUMENT REQUESTS SERVED BY MONOLINES IN LIFT STAY PROCEEDINGS.	2.3
02/24/20	J ROTH	REVISE OUTLINE TRACKING DOCUMENTS POTENTIALLY RESPONSIVE TO MONOLINES LIFT STAY DISCOVERY REQUESTS.	4.1

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02/24/20	E MCKEEN	FURTHER COMMENT TO CORRESPONDENCE RE: RULE 2004 ASSET MOTION.	0.4
02/24/20	E MCKEEN	MEET AND CONFER W/ MOVANTS RE: LIFT STAY DISCOVERY.	0.3
02/24/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED].	0.9
02/24/20	E MCKEEN	FOLLOW-UP COMMUNICATIONS W/ A. PAVEL AND J. ROTH RE: LIFT STAY DISCOVERY.	0.2
02/24/20	E MCKEEN	COMMUNICATIONS W/ A. PAVEL AND W/ R. VALENTIN RE: OUTSTANDING DOCUMENT COLLECTION EFFORTS.	0.7
02/24/20	E MCKEEN	REVIEW COMMUNICATIONS TO CLIENT RE: DISCOVERY SCHEDULE AND COLLECTION EFFORTS.	0.2
02/24/20	E MCKEEN	CONFERENCE W/ A. PAVEL AND S. HAMMACK RE: [REDACTED].	0.3
02/24/20	E MCKEEN	PRELIMINARY REVIEW OF MOTION TO COMPEL PRODUCTION OF DOCUMENTS IN CONNECTION W/ CCDA AND PRIFA LIFT STAY.	1.1
02/24/20	P FRIEDMAN	EMAILS W/ E. MCKEEN, M. MERVIN, AND R. VALENTIN RE: [REDACTED] (.7); REVIEW OUTLINE OF ARGUMENT ISSUES ON MONOLINES LIFT STAY (.9).	1.6
02/24/20	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
02/25/20	J ROTH	PREPARE DOCUMENTS FOR PRODUCTION TO MONOLINES IN CONNECTION W/ LIFT STAY DISCOVERY REQUESTS.	0.7
02/25/20	J ROTH	CONFERENCE W/ OMM AND AAFAT TEAMS RE: DOCUMENT COLLECTION IN CONNECTION W/ MONOLINES DISCOVERY REQUESTS IN LIFT STAY PROCEEDING.	0.4
02/25/20	J ROTH	EMAIL TO CLIENT RE: DOCUMENT COLLECTION IN CONNECTION W/ MONOLINES DOCUMENT REQUESTS IN LIFT STAY PROCEEDING.	0.3
02/25/20	J ROTH	DRAFT [REDACTED].	1.3
02/25/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DISCOVERY IN CONNECTION W/ MONOLINES DISCOVERY REQUESTS IN LIFT STAY PROCEEDING.	1.4
02/25/20	J ROTH	CONFERENCE W/ A. PAVEL AND T. AHLBERG (CONWAY MACKENZIE) RE: DOCUMENT COLLECTION IN CONNECTION W/ MONOLINES DISCOVERY REQUESTS IN LIFT STAY PROCEEDINGS.	0.4
02/25/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ PREPARING FOR CALL W/ CONWAY MACKENZIE RE: [REDACTED].	0.3
02/25/20	J ROTH	REVIEW [REDACTED].	0.2

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02/25/20	J ROTH	CONFERENCE W/ A. PAVEL RE: MONOLINES LIFT STAY DISCOVERY.	0.2
02/25/20	J ROTH	CONFERENCE W/ K. ZHU RE: MONOLINES LIFT STAY DISCOVERY.	0.4
02/25/20	J ROTH	REVIEW S. HAMMACK FLOW OF FUNDS CHART TO ASSIST W/ DOCUMENT COLLECTION IN LIFT STAY DISCOVERY.	0.7
02/25/20	J ROTH	EMAIL TO J. SPINA RE: MOTION TO COMPEL OPPOSITION IN CONNECTION W/ LIFT STAY PROCEEDINGS.	0.2
02/25/20	E MCKEEN	PREPARE FOR MEET AND CONFER.	0.8
02/25/20	E MCKEEN	FURTHER STRATEGIZE RE: OPPOSITION TO MOTION TO COMPEL IN CONNECTION W/ LIFT STAY MOTION.	1.3
02/25/20	E MCKEEN	REVIEW LIFT STAY DOCUMENT TRACKER.	0.7
02/25/20	E MCKEEN	CONFERENCE W/ A. PAVEL, J. ROTH, R. VALENTIN (AAFAF) AND MARINI TEAM RE: DOCUMENT COLLECTION EFFORTS.	0.6
02/25/20	P FRIEDMAN	EMAILS W/ E. MCKEEN, A. PAVEL, AND J. BATLLE RE: CASH DISCOVERY ISSUES RE: MONOLINES LIFT STAY MOTIONS (.8); REVIEW MONOLINES MOTION TO COMPEL AND DISCUSS RESPONSE W/ E. MCKEEN AND M. MERVIS (.7).	1.5
02/25/20	E MCKEEN	REVIEW CORRESPONDENCE RE: [REDACTED].	0.3
02/25/20	E MCKEEN	MEET AND CONFER W/ AMBAC RE: RULE 2004 REQUESTS.	0.9
02/25/20	E MCKEEN	CONFERENCE W/ PROSKAUER TEAM TO PREPARE FOR MEET AND CONFER RE: AMBAC RULE 2004 REQUESTS.	0.4
02/25/20	E MCKEEN	REVIEW [REDACTED]	0.4
02/25/20	E MCKEEN	MULTIPLE COMMUNICATIONS W/ A. PAVEL RE: STATUS OF OUTSTANDING DOCUMENT REQUESTS.	0.5
02/25/20	A PAVEL	REVIEW AND REVISE DOCUMENT COLLECTION ACTION ITEMS LIST (.8); CONFERENCE W/ J. ROTH AND T. AHLBERG (CONWAY) RE: DOCUMENT COLLECTION (.5); CONFERENCE W/ E. MCKEEN, J. ROTH, R. VALENTIN (AAFAF) AND MARINI TEAM RE: DOCUMENT COLLECTION EFFORTS (.6); FOLLOW-UP COMMUNICATION W/ R. VALENTIN RE: SAME (.2); FOLLOW-UP COMMUNICATIONS W/ J. ROTH RE: SAME (.4); CONFERENCE W/ A. SAX-BOLDER AND A. MURRAY RE: BOUND VOLUME REVIEW (.5); PREPARE OPPOSITION TO MOTION TO COMPEL (5.2).	8.2
02/25/20	K ZHU	CONFERENCE W/ J. ROTH RE: DISCOVERY REQUEST.	0.4
02/26/20	E MCKEEN	REVIEW AND ANALYZE FURTHER CORRESPONDENCE FROM AMBAC RE: LIFT STAY DISCOVERY ISSUES.	0.5
02/26/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DISCOVERY IN CONNECTION W/ MONOLINES DISCOVERY REQUESTS IN LIFT STAY PROCEEDING.	2.9
02/26/20	J ROTH	DRAFT OPPOSITION TO MONOLINES MOTION TO COMPEL DISCOVERY IN LIFT STAY PROCEEDINGS.	5.4
02/26/20	E MCKEEN	REVIEW AND COMMENT ON CORRESPONDENCE RE: [REDACTED]	0.6

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02/26/20	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED].	0.5
02/26/20	J ROTH	CONFERENCE W/ CONWAY MACKENZIE RE: DOCUMENT COLLECTION IN CONNECTION W/ MONOLINES LIFT STAY PROCEEDING.	0.3
02/26/20	J ROTH	DRAFT OUTLINE TO ASSIST W/ DRAFTING OPPOSITION TO MONOLINES MOTION TO COMPEL IN CONNECTION W/ LIFT STAY DISCOVERY.	2.1
02/26/20	A PAVEL	PREPARE AND REVISE OPPOSITION TO MOTION TO COMPEL (7.8); ANALYZE LEGAL RESEARCH FOR USE IN SAME (.5); COMMUNICATIONS W/ E. MCKEEN RE: SAME (.5); COMMUNICATE W/ A. SAX-BOLDER AND A. MURRAY RE: BOUND VOLUME REVIEW (.3); COMMUNICATE W/ J. ROTH AND R. VALENTIN (AAFAF) RE: DOCUMENT PRODUCTION (.4).	9.5
02/26/20	K ZHU	REVIEW AND SUMMARIZE DOCUMENTS FOR DISCOVERY REQUESTS FOR J. ROTH (3.7); IDENTIFY [REDACTED] FOR DISCOVERY REQUESTS FOR J. ROTH (.3).	4.0
02/26/20	D PEREZ	REVIEW NEW STAY NOTICE AND FOLLOW UP W/ P. FRIEDMAN RE: SAME.	0.2
02/27/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RESPONDING TO MONOLINES FEBRUARY 26 CORRESPONDENCE IN CONNECTION W/ DISCOVERY IN LIFT STAY PROCEEDINGS.	1.9
02/27/20	J ROTH	PRODUCE DOCUMENTS TO MONOLINES IN CONNECTION W/ LIFT STAY PROCEEDINGS.	0.3
02/27/20	J ROTH	DRAFT MOTION FOR EXCESS PAGES AND TO FILE AN OMNIBUS OPPOSITION IN RESPONSE TO MONOLINES MOTIONS TO COMPEL IN CONNECTION W/ LIFT STAY DISCOVERY.	0.9
02/27/20	J ROTH	CORRESPOND W/ OMM TEAM AND CO-COUNSEL RE: DOCUMENT COLLECTION IN CONNECTION W/ MONOLINES LIFT STAY DISCOVERY.	1.1
02/27/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DISCOVERY IN CONNECTION W/ MONOLINES DISCOVERY REQUESTS IN LIFT STAY PROCEEDING.	1.9
02/27/20	J ROTH	DRAFT OUTLINE TO ASSIST W/ DRAFTING OPPOSITION TO MONOLINES MOTION TO COMPEL IN CONNECTION W/ LIFT STAY DISCOVERY.	1.3
02/27/20	J ROTH	DRAFT OPPOSITION TO MONOLINES MOTION TO COMPEL DISCOVERY IN LIFT STAY PROCEEDINGS.	1.2
02/27/20	K ZHU	REVIEW DOCUMENTS FOR J. ROTH W/ RESPECT TO DISCOVERY REQUEST.	2.0
02/27/20	K ZHU	DRAFT OPPOSITION TO LIFT STAY MOTION SUMMARIES FOR J. ROTH.	1.9
02/27/20	E MCKEEN	MULTIPLE ROUNDS OF EDITING TO OPPOSITION TO MOTION TO COMPEL PRODUCTION OF DOCUMENTS.	5.2

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02/27/20	E MCKEEN	REVIEW STATUS OF OUTSTANDING DOCUMENT COLLECTION ITEMS.	0.6
02/27/20	E MCKEEN	REVIEW AND REVISE DRAFT MEET-AND-CONFER LETTER RE: LIFT STAY DISCOVERY.	0.5
02/27/20	E MCKEEN	REVIEW ADDITIONAL [REDACTED]	0.7
02/27/20	A PAVEL	PREPARE AND REVISE MOTION TO COMPEL (6.3); COMMUNICATIONS W/ MOVANTS RE: LEAVE TO FILE OVERSIZE BRIEF (.3); REVIEW MOTION FOR LEAVE TO FILE OVERSIZE BRIEF (.4); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.2); COMMUNICATE W/ E. MCKEEN RE: SAME (.6); PREPARE [REDACTED] (.9); COMMUNICATIONS W/ A. SAX-BOLDER AND A. MURRAY RE: [REDACTED] REVIEW (.3); COMMUNICATE W/ CONWAY AND ANKURA TEAMS RE: COL [REDACTED] (.3); COMMUNICATIONS W/ J. ROTH RE: DOCUMENT PRODUCTION (.2).	9.5
02/28/20	A PAVEL	PREPARE OPPOSITION TO MOTION TO COMPEL (4.5); COMMUNICATIONS W/ J. ROTH RE: SAME (.3); PREPARE HEARING PREPARATION MATERIALS FOR E. MCKEEN (3.3); COMMUNICATIONS W/ J. ROTH RE: SAME (.9); COMMUNICATE W/ R. VALENTIN RE: DOCUMENT COLLECTION (.2); CONFERENCE W/ J. ROTH, E. MCKEEN, P. FRIEDMAN, J. BATLLE (ANKURA), R. VALENTIN (AAAF), AND MARINI TEAM RE: [REDACTED] (.4); COMMUNICATE W/ S. HAMMACK RE: [REDACTED] (.2); COMMUNICATIONS W/ J. ROTH AND A. MURRAY RE: DOCUMENT PRODUCTION (.3).	10.1
02/28/20	J ROTH	DRAFT HEARING PREPARATION DOCUMENTS IN CONNECTION W/ DISCOVERY IN LIFT STAY PROCEEDINGS.	4.9
02/28/20	J ROTH	EMAILS TO CLIENT RE: DOCUMENT COLLECTION AND PRODUCTION IN CONNECTION W/ MONOLINES LIFT STAY DISCOVERY REQUESTS.	0.9
02/28/20	J ROTH	DRAFT OPPOSITION TO MONOLINES' MOTION TO COMPEL DISCOVERY IN LIFT STAY PROCEEDINGS.	4.1
02/28/20	J ROTH	REVIEW MONTHLY REPORTING IN ADVANCE OF PUBLICATION TO FOMB.	0.3
02/28/20	J ROTH	CONFERENCE W/ OMM, AAFAF, AND ANKURA TEAMS RE: DOCUMENT COLLECTION IN CONNECTION W/ LIFT STAY DISCOVERY.	0.4
02/28/20	J ROTH	CONFERENCES W/ OMM TEAM RE: DOCUMENT COLLECTION IN LIFT STAY PROCEEDINGS.	0.6
02/28/20	K ZHU	DRAFT OPPOSITION TO LIFT STAY MOTION SUMMARIES FOR J. ROTH (1.5); REVIEW CITATIONS IN OPPOSITION TO LIFT STAY MOTION FOR J. ROTH (.4); REVIEW DOCUMENTS FOR [REDACTED] NUMBERS FOR S. HAMMACK (2.7).	4.6
02/28/20	E MCKEEN	REVIEW PREPARATION MATERIALS IN CONNECTION W/ HEARING ON MOTION TO COMPEL DISCOVERY.	3.1
02/28/20	E MCKEEN	FURTHER REVISE AND FINALIZE OPPOSITION TO MOTION TO COMPEL.	4.2

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: 3  
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/29/20	K ZHU	REVIEW DOCUMENTS TO [REDACTED] (.7); CREATE MASTER ACCOUNT LIST (1.9).	2.6
02/29/20	E MCKEEN	REVIEW STATUS OF [REDACTED] [REDACTED]	0.8
02/29/20	J ROTH	REVIEW MATERIALS IN ADVANCE OF TRAVEL TO AND MEETINGS W/ CLIENT AND GOVERNMENT OFFICIALS IN SAN JUAN IN CONNECTION W/ LIFT STAY DISCOVERY.	2.7
02/29/20	J ROTH	DRAFT HEARING PREPARATION DOCUMENTS IN CONNECTION W/ DISCOVERY IN LIFT STAY PROCEEDINGS.	4.4
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>276.8</b>
<b>017 REPORTING</b>			
02/04/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
02/11/20	S UHLAND	REVIEW AND REVISE AUDITOR RESPONSES RE: ACCELERATION.	0.8
02/11/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
02/11/20	A SAX-BOLDER	REVIEW ACCELERATION PROVISIONS MEMORANDUM AND PROVIDE COMMENTS TO SAME.	0.5
02/12/20	A SAX-BOLDER	REVISE ACCELERATION PROVISIONS MEMORANDUM.	0.2
02/17/20	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF PUBLICATION TO FOMB.	0.2
02/18/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
02/19/20	S UHLAND	REVIEW AND REVISE MEMORANDUM TO AAFAP RE: ACCELERATION.	0.5
02/26/20	A PAVEL	CONFERENCE W/ CONWAY TEAM RE: UPDATED COMPONENT UNIT REPORTING.	0.3
02/27/20	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF PUBLICATION TO FOMB.	0.3
02/28/20	A PAVEL	REVIEW MONTHLY REPORTING IN ADVANCE OF PUBLICATION TO FOMB.	0.4
<b>Total</b>	<b>017 REPORTING</b>		<b>3.5</b>
<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>			
02/10/20	J DHANRAJ	RESEARCH LAW REVIEW ARTICLES PER REQUEST OF J. ROTH.	0.3
<b>Total</b>	<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>0.3</b>
<b>020 MEDIATION</b>			
02/01/20	P FRIEDMAN	EMAILS W/ J. HOUSER AND PROSKAUER RE: MEDIATION ISSUES.	0.3
02/04/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP AND ADVISOR TEAM RE: [REDACTED] COMMENTS.	0.7
02/05/20	P FRIEDMAN	PARTICIPATE IN SESSION W/ JUDGE HOUSER.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/05/20	M DICONZA	ATTEND GO MEDIATION (5.8); MEETINGS W/ CLIENTS RE: PREPARE AND FOLLOW UP RE: SAME (2.4); REVIEW AND COMMENT ON REVISED [REDACTED] (.6).	8.8
02/05/20	M KREMER	PREPARE FOR AND ATTEND MEDIATION PRE-MEETING (1.5); ATTEND MEDIATION AND SEVERAL BREAKOUT SESSIONS (5.2); ATTEND POST-MEDIATION SESSION W/ AAFAP, PMA, ANKURA, AND OMM TEAM (1.3).	8.0
02/06/20	P FRIEDMAN	PARTICIPATE IN MEDIATION W/ JUDGE HOUSER.	2.0
02/06/20	E MCKEEN	PREPARE FOR AND ATTEND MEDIATION SESSION RE: [REDACTED].	2.4
02/06/20	M DICONZA	ATTEND GO MEDIATION (4.6); MEETINGS W/ CLIENTS RE: PREPARE AND FOLLOW UP RE: SAME (3.8); REVIEW AND COMMENT ON REVISED [REDACTED] (1.3); EMAILS W/ COFINA RE: [REDACTED] (.2).	9.9
02/06/20	D PEREZ	REVIEW MEDIATION ORDERS AND STATEMENTS RE: [REDACTED].	0.3
02/06/20	M KREMER	ATTEND PRE-SESSION ON LITIGATION MEDIATION (.7); ATTEND PRE-MEDIATION SESSION W/ OMM TEAM (.8); REVIEW REVISED [REDACTED] (.5); PREPARE FOR AND ATTEND [REDACTED] MEDIATION (3.4).	5.4
02/07/20	M DICONZA	REVIEW REVISED [REDACTED] (1.4); ATTEND MEDIATION RE: SAME (5.7).	7.1
02/07/20	M KREMER	ATTEND [REDACTED] (6.2); REVIEW REVISED [REDACTED] (1.2).	7.4
02/09/20	M DICONZA	REVIEW REVISED [REDACTED] (.6); REVIEW REVISED PRESS RELEASE (.2); REVIEW AND REVISE EMMA FILING (.6); TELEPHONE CONFERENCES W/ PROSKAUER AND NIXON RE: SAME (.5); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.1); EMAILS W/ PROSKAUER AND [REDACTED] PARTIES RE: FINAL DOCUMENTS (.3); EMAILS W/ M. KREMER RE: BANS TRANSACTION (.3).	2.6
02/10/20	E MCKEEN	REVIEW MEDIATION TEAM AMENDED REPORT.	0.4
02/23/20	M DICONZA	REVIEW AND COMMENT ON CLIENT MEMO RE AMENDED REPORT.	0.3
02/25/20	M KREMER	PREPARE FOR AND ATTEND MEDIATION.	3.9
<b>Total</b>	<b>020 MEDIATION</b>		<b>60.5</b>
<b>Total Hours</b>			<b>1,272.5</b>
<b>Total Fees</b>			<b>963,107.09</b>

### Disbursements

Copying	\$610.40
Court Fees / Filing Fees	210.00
Data Hosting Fee	10,285.68
Expense Report Other (Incl. Out of Town Travel)	5,887.27
Meals	29.47
Online Research	5,675.63
Other Professionals	987.57
RELATIVITY	900.00

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Matter Name: 3  
Matter: 0686892-00013

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Invoice: 1065367  
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**Total Disbursements** **\$24,586.02**

**Total Current Invoice** **\$987,693.11**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: 3  
 Matter: 0686892-00013

06/04/20  
 Invoice: 1065367  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/10/20	E101	Lasertrak Printing - Sium, Betelehm Pages: 28	28.00	\$2.80
01/10/20	E101	Lasertrak Printing - Sium, Betelehm Pages: 44	44.00	4.40
01/10/20	E101	Lasertrak Printing - Sium, Betelehm Pages: 38	38.00	3.80
01/10/20	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
01/10/20	E101	Lasertrak Printing - Sium, Betelehm Pages: 54	54.00	5.40
01/10/20	E101	Lasertrak Printing - Sium, Betelehm Pages: 35	35.00	3.50
01/10/20	E101	Lasertrak Printing - Sium, Betelehm Pages: 348	348.00	34.80
01/10/20	E101	Lasertrak Printing - Covucci, Amber Pages: 20	20.00	2.00
02/03/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 37	37.00	3.70
02/03/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 37	37.00	3.70
02/03/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 96	96.00	9.60
02/03/20	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 30	30.00	3.00
02/03/20	E101	Lasertrak Printing - DiConza, Maria Pages: 46	46.00	4.60
02/03/20	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 14	14.00	1.40
02/04/20	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 3	3.00	0.30
02/05/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 27	27.00	2.70
02/05/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 20	20.00	2.00
02/06/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 22	22.00	2.20
02/06/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 26	26.00	2.60
02/06/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 143	143.00	14.30
02/06/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 23	23.00	2.30
02/10/20	E101	Lasertrak Printing - DiConza, Maria Pages: 48	48.00	4.80
02/10/20	E101	Lasertrak Printing - DiConza, Maria Pages: 48	48.00	4.80
02/10/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 48	48.00	4.80
02/12/20	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 40	40.00	4.00
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 20	20.00	2.00
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
02/12/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 25	25.00	2.50
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 65	65.00	6.50

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 Matter Name: 3  
 Matter: 0686892-00013

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02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 80	80.00	8.00
02/12/20	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 40	40.00	4.00
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 83	83.00	8.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 65	65.00	6.50
02/12/20	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 20	20.00	2.00
02/12/20	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 157	157.00	15.70
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 67	67.00	6.70
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 74	74.00	7.40
02/12/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 25	25.00	2.50
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 80	80.00	8.00
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 5	5.00	0.50
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 80	80.00	8.00
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 75	75.00	7.50
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 83	83.00	8.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 83	83.00	8.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 73	73.00	7.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 67	67.00	6.70
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 157	157.00	15.70
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 5	5.00	0.50
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 83	83.00	8.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 75	75.00	7.50
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 73	73.00	7.30
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 80	80.00	8.00
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40

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06/04/20  
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02/12/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 74	74.00	7.40
02/13/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 36	36.00	3.60
02/13/20	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 36	36.00	3.60
02/14/20	E101	Lasertrak Color Printing - Stewart, Sylvia Pages: 39	39.00	3.90
02/14/20	E101	Lasertrak Color Printing - Stewart, Sylvia Pages: 39	39.00	3.90
02/14/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 26	26.00	2.60
02/14/20	E101	Lasertrak Color Printing - Stewart, Sylvia Pages: 26	26.00	2.60
02/18/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 35	35.00	3.50
02/18/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 10	10.00	1.00
02/18/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 181	181.00	18.10
02/18/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 10	10.00	1.00
02/18/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 58	58.00	5.80
02/18/20	E101	Lasertrak Printing - D"Elia, Karen Pages: 13	13.00	1.30
02/19/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 13	13.00	1.30
02/19/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 154	154.00	15.40
02/19/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 62	62.00	6.20
02/19/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 7	7.00	0.70
02/19/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 18	18.00	1.80
02/20/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 49	49.00	4.90
02/20/20	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 6	6.00	0.60
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 43	43.00	4.30
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
02/20/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 90	90.00	9.00
02/20/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 30	30.00	3.00
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
02/20/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 66	66.00	6.60
02/20/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 56	56.00	5.60
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
02/20/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 39	39.00	3.90
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90

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06/04/20  
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02/20/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 44	44.00	4.40
02/20/20	E101	Lasertrak Printing - Spina, Joseph Pages: 6	6.00	0.60
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 10	10.00	1.00
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 54	54.00	5.40
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 2	2.00	0.20
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 52	52.00	5.20
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 2	2.00	0.20
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 36	36.00	3.60
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 2	2.00	0.20
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 2	2.00	0.20
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 66	66.00	6.60
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 294	294.00	29.40
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 18	18.00	1.80
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 20	20.00	2.00
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 52	52.00	5.20
02/21/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 34	34.00	3.40
02/24/20	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 31	31.00	3.10
02/24/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
02/24/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 31	31.00	3.10
02/24/20	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 408	408.00	40.80
02/24/20	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 108	108.00	10.80
02/24/20	E101	Lasertrak Printing - LeoGrande, Pasqua Pages: 59	59.00	5.90
02/24/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 22	22.00	2.20
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 6	6.00	0.60
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 15	15.00	1.50
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 2	2.00	0.20
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 15	15.00	1.50
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
02/25/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 28	28.00	2.80
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 22	22.00	2.20

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02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 11	11.00	1.10
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
02/25/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 28	28.00	2.80
02/26/20	E101	Lasertrak Printing - Olivera, Gabriel Pages: 41	41.00	4.10
02/27/20	E101	Lasertrak Printing - Olivera, Gabriel Pages: 22	22.00	2.20
02/27/20	E101	Lasertrak Printing - DiConza, Maria Pages: 25	25.00	2.50
02/27/20	E101	Lasertrak Color Printing - DiConza, Maria Pages: 102	102.00	10.20
02/27/20	E101	Lasertrak Printing - DiConza, Maria Pages: 25	25.00	2.50
02/27/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 24	24.00	2.40
02/27/20	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 10	10.00	1.00

**Total for E101 - Lasertrak Printing \$610.40**

02/13/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	\$96.53
02/26/20	E106	Online Research - Westlaw; Aisling Murray	1.00	3,111.87
02/27/20	E106	Online Research - Westlaw; Aisling Murray	1.00	1,337.23
02/27/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	1,033.47
02/28/20	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	96.53

**Total for E106 - Online Research - Westlaw \$5,675.63**

02/02/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/05/2020 - 02/05/2020; TRAVELER: ELIZABETH L MCKEEN; ROUTE: SANTA ANA - NEWARK;; ADDT'L FEE REUSED MCO-SEE ORIG INV 135675;AGENCY/INV: LTS - 139421;	1.00	\$486.00
02/02/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/05/2020 - 02/05/2020; TRAVELER: ELIZABETH L MCKEEN; ROUTE: SANTA ANA - NEWARK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1356.55. EXCHANGE INV # 135675;AGENCY/INV: LTS - 139421;	1.00	37.00
02/02/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/05/2020 - 02/06/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON-REF COACH. COMPARISON REFUNDABLE COACH - 1162.80;AGENCY/INV: LTS - 139331;	1.00	851.80
02/02/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/06/2020 - 02/06/2020; TRAVELER: ELIZABETH L MCKEEN; ROUTE: NEWARK - LOS ANGELES;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1549.61. EXCHANGE INV #139550;AGENCY/INV: LTS - 139426;	1.00	122.67
02/02/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/06/2020 - 02/06/2020; TRAVELER: ELIZABETH L MCKEEN; ROUTE: NEWARK - LOS ANGELES;; ADDT'L FEE REUSED MCO-SEE ORIG INV 139422;AGENCY/INV: LTS - 139426;	1.00	295.25

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02/04/20	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; UBER. PARTICIPATE IN MEDIATION SESSIONS	1.00	25.69
02/05/20	E110	ELIZABETH MCKEEN - Out-of-Town Telephone - ELIZABETH L. MCKEEN; PHONE CHARGES. INFLIGHT WIFI DURING OUT OF TOWN TRAVEL TO ATTEND MEDIATION SESSION.	1.00	22.99
02/05/20	E110	ELIZABETH MCKEEN - Out-of-Town Travel - ELIZABETH L. MCKEEN; UBER. UBER FROM HOME TO AIRPORT FOR OUT OF TOWN TRAVEL TO ATTEND MEDIATION SESSION.	1.00	13.83
02/05/20	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel - ELIZABETH L. MCKEEN, 02/05/2020-02/06/2020 LODGING. HOTEL DURING OUT OF TOWN TRAVEL TO ATTEND MEDIATION SESSION.	1.00	484.59
02/06/20	E110	ELIZABETH MCKEEN - - ELIZABETH L. MCKEEN; PHONE CHARGES. INFLIGHT WIFI DURING OUT OF TOWN TRAVEL TO ATTEND MEDIATION SESSION.	1.00	26.99
02/06/20	E110	ELIZABETH MCKEEN - - ELIZABETH L. MCKEEN; UBER. UBER FROM OFFICE TO AIRPORT DURING OUT OF TOWN TRAVEL TO ATTEND MEDIATION SESSION.	1.00	101.55
02/06/20	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. PARTICIPATE IN MEDIATION SESSIONS	1.00	58.28
02/06/20	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 02/04/2020-02/06/2020 LODGING. PARTICIPATE IN MEDIATION SESSIONS	1.00	1,304.54
02/09/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/06/2020 - 02/06/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1162.80. EXCHANGE INV 139331; AGENCY/INV: LTS - 139547;	1.00	37.00
02/09/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/06/2020 - 02/06/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: NEW YORK - WASHINGTON;; ADD'TL FEE REUSED TICKET-SEE ORIG INV 139331; AGENCY/INV: LTS - 139547;	1.00	457.40
02/09/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/02/2020 - 03/03/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - BOSTON - NEW YORK - SAN JUAN;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1872.70; AGENCY/INV: LTS - 139488;	1.00	969.70
02/09/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/05/2020 - 2/6/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; CREDIT FOR UNUSED TICKET-SEE NEW INV 139547; AGENCY/INV: LTS - 139331;	1.00	(814.80)
02/09/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/05/2020 - 03/05/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TICKETED NON REFUNDABLE COACH.	1.00	196.00

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		COMPARISON REFUNDABLE COACH \$391.56; AGENCY/INV: LTS - 139489;		
02/09/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/04/2020 - 02/04/2020; TRAIN; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WAS NYP; TICKETED NONREFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$337.00; AGENCY/INV: LTS - 139562;	1.00	259.00
02/16/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/18/2020 - 02/20/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1162.80. ; AGENCY/INV: LTS - 140164;	1.00	694.60
02/16/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 02/18/2020 - 02/20/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; ADDT'L FEE REUSED TCKT-SEE ORIG LTS INV 138786; AGENCY/INV: LTS - 140164;	1.00	257.19
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$5,887.27</b>
02/16/20	E111	GRUBHUB - INVOICE # SL23561 - - V NAVARRO - 02/14/2020 FOOD SERVICE, 02/16/20	1.00	\$29.47
<b>Total for E111 - Meals (Overtime)</b>				<b>\$29.47</b>
02/26/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 5991 S UHLAND-TELEPHONIC CONF OF 12/11 HEARING, 12/5/19	1.00	\$70.00
02/26/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 5991 J RAPISARDI-TELEPHONIC CONF OF 12/11 HEARING, 12/5/19	1.00	70.00
02/26/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 5991 TJ LI-TELEPHONIC CONF OF 12/11 HEARING, 12/9/19	1.00	70.00
<b>Total for E112 - Court Fees / Filing Fees (Accounts Payable)</b>				<b>\$210.00</b>
01/24/20	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - 1761972 - - L ORTEGA - TRANSLATION SVCS FROM SPANISH TO ENGLISH, 01/24/20	1.00	\$987.57
<b>Total for E123 - Other Professional Services (Accounts Payable)</b>				<b>\$987.57</b>
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: MBlanco@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	\$100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: FFofana@spg-legal.com For Period	1.00	100.00

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02/01/2020 to 02/29/2020				
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: JTrejo@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: WRyu@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: jsiegert@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: Jbrown@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: MCasillas@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: HGonzalez@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: JNdukwe@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$900.00</b>
02/29/20	E160DHF	Data Hosting Fee - Total_GB = 857.1401614 For Period 02/01/2020 to 02/29/2020	1.00	\$10,285.68
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$10,285.68</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
PETER FRIEDMAN	933.00	78.6	73,333.80
NANCY MITCHELL	1,114.25	16.7	18,608.02
JOHN J. RAPISARDI	1,213.75	131.5	159,608.18
ELIZABETH L. MCKEEN	862.75	94.3	81,357.66
MARIA J. DICONZA	910.25	102.4	93,209.67
SUZZANNE UHLAND	1,137.75	11.5	13,084.15
JOSEPH ZUJKOWSKI	828.00	46.8	38,750.40
WILLIAM SUSHON	932.00	9.0	8,388.00
DIANA M. PEREZ	785.25	4.8	3,769.21
MATTHEW P. KREMER	758.75	98.2	74,509.36
ASHLEY PAVEL	746.50	118.2	88,236.30
YAIRA DUBIN	737.00	8.1	5,969.70
RICHARD HOLM	737.00	4.1	3,021.70
AMBER L. COVUCCI	696.50	38.7	26,954.55
JACOB T. BEISWENGER	714.50	53.5	38,225.75
JOSEPH A. SPINA	696.50	52.5	36,566.25
AMALIA Y. SAX-BOLDER	696.50	54.2	37,750.30
JOSEPH L. ROTH	555.00	165.8	92,019.00
TJ LI	441.50	10.0	4,415.00
AISLING MURRAY	441.50	24.8	10,949.20
KAI ZHU	441.50	16.3	7,196.45
SAMANTHA M. INDELICATO	523.50	6.9	3,612.15
JOSH JI	555.00	25.2	13,986.00
ADAM P. HABERKORN	667.50	4.2	2,803.50
JORDAN JACOBSON	555.00	19.3	10,711.50
GABRIEL L. OLIVERA	667.50	1.6	1,068.00
TIFFANY KNEIP	238.50	0.2	47.70
LORENA ORTEGA	346.75	0.7	242.73
ALBERT GAVALDON	70.00	4.0	280.00
FATIMA FOFANA	50.00	4.7	235.00
JACKLYNE MARTI	70.00	4.0	280.00
<b>Total for Attorneys</b>		<b>1,210.8</b>	<b>949,189.23</b>

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Paralegal/Litigation Support</b>			
JOHN PAOLO DALOG	216.75	7.0	1,517.26
JOSE L. VIALET	303.50	0.6	182.10
LIZ GARNETTE	216.75	5.5	1,192.14
VICTOR M. NAVARRO	216.75	34.5	7,477.91
JUDY N. DHANRAJ	159.00	0.3	47.70
JASON M. MONTALVO	264.00	10.1	2,666.40
PHILIP WONG	225.50	3.7	834.35
<b>Total for Paralegal/Litigation Support</b>		<b>61.7</b>	<b>13,917.86</b>
<b>Total</b>		<b>1,272.5</b>	<b>963,107.09</b>

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### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MARIA J. DICONZA	Partner	910.25	0.2	182.05
MATTHEW P. KREMER	Counsel	758.75	2.2	1,669.26
DIANA M. PEREZ	Counsel	785.25	1.4	1,099.35
SAMANTHA M. INDELICATO	Associate	523.50	6.9	3,612.15
<b>Total for 005 CASE ADMINISTRATION</b>			<b>10.7</b>	<b>6,562.81</b>
JOHN J. RAPISARDI	Partner	1,213.75	2.3	2,791.63
MARIA J. DICONZA	Partner	910.25	1.7	1,547.43
MATTHEW P. KREMER	Counsel	758.75	0.3	227.63
DIANA M. PEREZ	Counsel	785.25	1.3	1,020.83
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>5.6</b>	<b>5,587.52</b>
JOSEPH A. SPINA	Counsel	696.50	38.7	26,954.55
<b>Total for 009 FEE APPLICATIONS</b>			<b>38.7</b>	<b>26,954.55</b>
NANCY MITCHELL	Partner	1,114.25	1.5	1,671.38
SUZZANNE UHLAND	Partner	1,137.75	9.3	10,581.09
ELIZABETH L. MCKEEN	Partner	862.75	50.4	43,482.81
MARIA J. DICONZA	Partner	910.25	2.4	2,184.60
WILLIAM SUSHON	Partner	932.00	9.0	8,388.00
PETER FRIEDMAN	Partner	933.00	29.8	27,803.40
AMALIA Y. SAX-BOLDER	Counsel	696.50	38.2	26,606.30
AMBER L. COVUCCI	Counsel	696.50	38.7	26,954.55
JOSEPH A. SPINA	Counsel	696.50	1.8	1,253.70
RICHARD HOLM	Counsel	737.00	1.4	1,031.80
YAIRA DUBIN	Counsel	737.00	8.1	5,969.70
ASHLEY PAVEL	Counsel	746.50	17.1	12,765.15
MATTHEW P. KREMER	Counsel	758.75	20.8	15,782.02
AISLING MURRAY	Associate	441.50	24.8	10,949.20
TJ LI	Associate	441.50	10.0	4,415.00
JORDAN JACOBSON	Associate	555.00	19.3	10,711.50
JOSEPH L. ROTH	Associate	555.00	76.5	42,457.50
JOSH JI	Associate	555.00	25.2	13,986.00
GABRIEL L. OLIVERA	Associate	667.50	0.4	267.00
TIFFANY KNEIP	Staff Attorney	238.50	0.2	47.70
LORENA ORTEGA	Staff Attorney	346.75	0.7	242.73
FATIMA FOFANA	Temp Attorney	50.00	4.7	235.00
ALBERT GAVALDON	Temp Attorney	70.00	4.0	280.00

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JACKLYNE MARTI	Temp Attorney	70.00	4.0	280.00
JOHN PAOLO DALOG	Paralegal	216.75	7.0	1,517.26
LIZ GARNETTE	Litigation Tech	216.75	5.5	1,192.14
VICTOR M. NAVARRO	Litigation Tech	216.75	34.5	7,477.91
JOSE L. VIALET	Litigation Tech	303.50	0.6	182.10
PHILIP WONG	Lit Supp Spec	225.50	3.7	834.35
JASON M. MONTALVO	Lit Supp Spec	264.00	10.1	2,666.40
<b>Total for 012 LITIGATION</b>			<b>459.7</b>	<b>282,216.29</b>

PETER FRIEDMAN	Partner	933.00	0.4	373.20
AMALIA Y. SAX-BOLDER	Counsel	696.50	0.1	69.65
<b>Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			<b>0.5</b>	<b>442.85</b>

NANCY MITCHELL	Partner	1,114.25	15.2	16,936.64
SUZZANNE UHLAND	Partner	1,137.75	0.9	1,023.98
JOHN J. RAPISARDI	Partner	1,213.75	129.2	156,816.55
JOSEPH ZUJKOWSKI	Partner	828.00	46.8	38,750.40
ELIZABETH L. MCKEEN	Partner	862.75	0.9	776.48
MARIA J. DICONZA	Partner	910.25	68.7	62,534.22
PETER FRIEDMAN	Partner	933.00	18.9	17,633.70
AMALIA Y. SAX-BOLDER	Counsel	696.50	15.2	10,586.80
JOSEPH A. SPINA	Counsel	696.50	12.0	8,358.00
JACOB T. BEISWENGER	Counsel	714.50	53.5	38,225.75
RICHARD HOLM	Counsel	737.00	2.7	1,989.90
MATTHEW P. KREMER	Counsel	758.75	50.2	38,089.32
KAI ZHU	Associate	441.50	0.8	353.20
GABRIEL L. OLIVERA	Associate	667.50	1.2	801.00
<b>Total for 015 [REDACTED]</b>			<b>416.2</b>	<b>392,875.94</b>

ELIZABETH L. MCKEEN	Partner	862.75	40.2	34,682.67
PETER FRIEDMAN	Partner	933.00	26.2	24,444.60
ASHLEY PAVEL	Counsel	746.50	99.6	74,351.40
DIANA M. PEREZ	Counsel	785.25	1.8	1,413.45
KAI ZHU	Associate	441.50	15.5	6,843.25
JOSEPH L. ROTH	Associate	555.00	89.3	49,561.50
ADAM P. HABERKORN	Associate	667.50	4.2	2,803.50
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>276.8</b>	<b>194,100.37</b>

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SUZZANNE UHLAND	Partner	1,137.75	1.3	1,479.08
AMALIA Y. SAX-BOLDER	Counsel	696.50	0.7	487.55
ASHLEY PAVEL	Counsel	746.50	1.5	1,119.75
<b>Total for 017 REPORTING</b>			<b>3.5</b>	<b>3,086.38</b>
JUDY N. DHANRAJ	Librarian	159.00	0.3	47.70
<b>Total for 019 VENDOR AND OTHER CREDITOR ISSUES</b>			<b>0.3</b>	<b>47.70</b>
ELIZABETH L. MCKEEN	Partner	862.75	2.8	2,415.70
MARIA J. DICONZA	Partner	910.25	29.4	26,761.37
PETER FRIEDMAN	Partner	933.00	3.3	3,078.90
MATTHEW P. KREMER	Counsel	758.75	24.7	18,741.13
DIANA M. PEREZ	Counsel	785.25	0.3	235.58
<b>Total for 020 MEDIATION</b>			<b>60.5</b>	<b>51,232.68</b>

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## COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/01/20	S UHLAND	COMMUNICATIONS W/ P. FRIEDMAN AND N. MITCHELL RE: [REDACTED] (.9); ANALYZ [REDACTED] (1.2).	2.1
02/02/20	S UHLAND	DRAFT AND REVISE RESPONSE TO [REDACTED] RE: DISCOVERY.	0.9
02/03/20	T LI	PREPARE JANUARY 31 DAILY UPDATE.	0.8
02/03/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
02/03/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
02/03/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
02/03/20	M KREMER	PREPARE FOR AND ATTEND PR TEAM MEETING.	0.9
02/03/20	M KREMER	[REDACTED] (1.2); EMAILS W/ J. BATLLE RE: SAME (.3).	1.5
02/03/20	M DICONZA	PR TEAM MEETING RE: [REDACTED].	0.9
02/03/20	S UHLAND	ANALYZE [REDACTED] Y.	0.8
02/03/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	5.3
02/03/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	5.2
02/03/20	R HOLM	EMAIL W/ S. UHLAND, J. BEISWENGER, AND J. SPINA RE: UPDATING COFINA CONTINUING DISCLOSURE FOR ITS FINANCIAL STATEMENTS.	0.7
02/03/20	S HAMMACK	ATTEND MEET AND CONFER W/ AMBAC RE: RULE 2004 DISCOVERY REQUESTS (.5); REVIEW ORDER ON DISCOVERY AND AMBAC RULE 2004 DISCOVERY REQUESTS TO PREPARE FOR MEET AND CONFER (.5); CORRESPOND W/ ANKURA RE: ANKURA DECLARATION IN SUPPORT OF LIFT STAY OPPOSITION (.2); REVIEW DOCUMENTS SUPPORTING RESTRICTED ACCOUNT ANALYSIS (1.0).	2.2
02/03/20	A SAX-BOLDER	STRATEGY MEETING W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, M. KREMER, AND J. SPINA.	0.8
02/04/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
02/04/20	T LI	PREPARE FEBRUARY 3 DAILY UPDATE.	0.9
02/04/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/04/20	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9
02/04/20	M KREMER	UPDATE TDF SLIDE DECK (.4); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2).	0.6
02/04/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017 (5.7); DRAFT AND REVISE COFINA AUDITED FINANCIAL STATEMENTS FOR FY 2017 AND FY 2018 (.5).	6.2
02/04/20	S INDELICATO	REVIEW AND REVISE JOINDER TO NDA.	0.2
02/04/20	S INDELICATO	DRAFT JOINDER AGREEMENT FOR NDA.	1.2
02/04/20	S HAMMACK	REVIEW [REDACTED]	2.8
02/05/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
02/05/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
02/05/20	T LI	PREPARE FEBRUARY 4 DAILY UPDATE.	0.5
02/05/20	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9
02/05/20	M KREMER	REVIEW REVISED [REDACTED]	0.2
02/05/20	S HAMMACK	REVIEW [REDACTED] (.4); CORRESPOND W/ ANKURA RE: [REDACTED] (.3); ATTEND [REDACTED] (1.0).	1.7
02/06/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
02/06/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
02/06/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
02/06/20	T LI	PREPARE FEBRUARY 4 DAILY UPDATE.	0.9
02/06/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
02/06/20	M KREMER	DRAFT AND REVISE [REDACTED] (1.3); REVISE PER COMMENTS FROM M. DICONZA (.4).	1.7
02/06/20	J BEISWENGER	EMAILS W/ C. TIRADO SOTO RE: [REDACTED] (.1); EMAILS W/ S. UHLAND AND M. POCHA RE: SAME (.2).	0.3
02/06/20	S HAMMACK	TELEPHONE CONFERENCE W/ D. BARRETT, J. YORK, E. MCKEEN, A. PAVEL, AND J. ROTH RE: RESPONSE TO RULE 2004 AND LIFT STAY DISCOVERY REQUESTS.	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/07/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
02/07/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	2.4
02/07/20	T LI	PREPARE FEBRUARY 6 DAILY UPDATE.	0.6
02/07/20	J DALOG	REVIEW AND PREPARE REDACTIONS FOR MONTHLY REPORT PACKAGES.	0.6
02/07/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
02/07/20	S UHLAND	COMMUNICATIONS W/ M. KREMER AND P. FRIEDMAN RE: [REDACTED] HTA [REDACTED]	0.6
02/07/20	J BEISWENGER	DRAFT AND REVISE COFINA AUDITED FINANCIAL STATEMENTS FOR FY 2017 AND FY 2018.	3.6
02/07/20	S HAMMACK	TELEPHONE CONFERENCE W/ PROSKAUER TEAM AND OMM TEAM RE: 2004 DISCOVERY REQUESTS (.4); TELEPHONE CONFERENCE W/ R. COLON, C. SAAVEDRA, E. MCKEEN, A. PAVEL, AND P. FRIEDMAN RE: RESPONSE TO LIFT STAY AND 2004 DISCOVERY REQUESTS (.6); REVIEW UPDATED LIFT STAY DISCOVERY REQUESTS (.2).	1.2
02/08/20	S UHLAND	ANALYZE [REDACTED] (.7); COMMUNICATE W/ M. KREMER RE: SAME (.4).	1.1
02/08/20	M KREMER	SEVERAL EMAILS W/ MOFO RE: [REDACTED] (.3); REVIEW SAME AND EMAILS W/ S. UHLAND AND M. DICONZA (.3); REVIEW REVISED PSA (.4); REVIEW PUBLIC STATEMENTS RE: [REDACTED] AND EMAILS W/ M. DICONZA RE: SAME (.5); REVIEW FURTHER UPDATE PSA AND SETTLEMENT SUMMARY (.5); EMAIL W/ B. ROSEN RE: EMMA FILING (.2).	2.2
02/08/20	S HAMMACK	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: RESPONSE LIFT STAY DISCOVERY REQUESTS (.4); REVIEW [REDACTED] (.1).	0.5
02/09/20	J BEISWENGER	[REDACTED]	0.7
02/10/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
02/10/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
02/10/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.6
02/10/20	T LI	PREPARE FEBRUARY 7 DAILY UPDATE.	0.6
02/10/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
02/10/20	J DALOG	REVIEW COURT DOCKET MATERIALS AND PREPARE INFORMATION AND BRIEFING IN CONNECTION W/ JOINDER TO OMNIBUS OBJECTION.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/10/20	J BEISWENGER	REVIEW [REDACTED] [REDACTED] (.2); DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR 2017 (2.1).	3.3
02/10/20	M KREMER	REVIEW AND REVISE NDA (.3); EMAILS W/ B. FERNANDEZ RE: SAME (.2).	0.5
02/10/20	S HAMMACK	CORRESPOND W/ ANKURA RE: [REDACTED] [REDACTED] (.2); REVIEW DOCUMENTS SUPPORTING [REDACTED] (1.3).	1.5
02/10/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ C. YAMIN RE: [REDACTED] [REDACTED] ISSUES (.3); EMAILS W/ D. PEREZ RE: SAME (.2).	0.5
02/11/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.4
02/11/20	T LI	PREPARE FEBRUARY 10 DAILY UPDATE.	1.1
02/11/20	M KREMER	FURTHER REVISE [REDACTED] [REDACTED] (.2); CONFERENCE W/ S. UHLAND RE: SAME (.2).	0.4
02/11/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.7
02/11/20	T LI	UPDATE LITIGATION DECK RE: FILINGS FROM 1/7/2020 TO 2/12/2020 (.8); GATHER AND COMPILE CCD, PRIFA, AND HTA LIFT STAY MOTIONS, OPPOSITIONS, AND JOINDERS (1.3); CORRESPOND W/ DUPLICATING RE: PREPARATION OF BINDERS FOR J. RAPISARDI AND M. DICONZA (.1).	2.2
02/11/20	J BEISWENGER	REVIEW AND ANALYZE RESEARCH [REDACTED] [REDACTED] [REDACTED] (2.3); [REDACTED] [REDACTED] (1.4).	3.7
02/11/20	S UHLAND	REVIEW REVISED PRIFA [REDACTED] [REDACTED] (.4); CONFERENCE W/ M. KREMER RE: SAME (.4); TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, AND PMA RE: CRIM (.5).	1.3
02/11/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
02/11/20	M KREMER	REVIEW AND REVISE [REDACTED] (.3); EMAILS W/ J. BEISWENGER RE: SAME (.3).	0.6
02/11/20	N MITCHELL	TELEPHONE CONFERENCE W/ AAFAP, OMM, AND ANKURA RE: CLAWBACK.	1.0
02/11/20	J BEISWENGER	REVISE [REDACTED] [REDACTED]	2.6
02/11/20	J BEISWENGER	DRAFT AND REVISE COFINA AUDITED FINANCIAL STATEMENTS FOR FY 2017 AND FY 2018.	2.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/11/20	D PEREZ	REVIEW RESEARCH RE: [REDACTED] [REDACTED] AND FOLLOW UP W/ J. BEISWENGER RE: SAME.	0.7
02/11/20	S HAMMACK	REVIEW LIFT STAY BRIEFING.	1.1
02/11/20	P FRIEDMAN	REVIEW QUESTIONS RE [REDACTED] [REDACTED].	0.4
02/12/20	T LI	UPDATE [REDACTED] [REDACTED]	1.7
02/12/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
02/12/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.3
02/12/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
02/12/20	T LI	PREPARE FEBRUARY 11 DAILY UPDATE.	1.4
02/12/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
02/12/20	M DICONZA	REVIEW [REDACTED] [REDACTED].	0.4
02/12/20	J BEISWENGER	REVISE [REDACTED] [REDACTED] (2.6); FURTHER REVISE SAME AS PER P. FRIEDMAN COMMENTS (.6).	3.2
02/12/20	J BEISWENGER	[REDACTED]	2.2
02/12/20	S HAMMACK	TELEPHONE CONFERENCE W/ OMM TEAM RE: LIFT STAY [REDACTED] (.7); REVIEW DOCUMENTS IN CONNECTION W/ [REDACTED] [REDACTED] (1.5).	2.2
02/12/20	P FRIEDMAN	[REDACTED]	0.6
02/12/20	M KREMER	EMAIL W/ J. BATLLE RE [REDACTED] AND REVISE SAME (.5); EMAIL W/ OMM TEAM RE: SAME (.2).	0.7
02/12/20	M KREMER	REVIEW [REDACTED].	0.2
02/13/20	S INDELICATO	RESEARCH RE: FEASIBILITY [REDACTED] [REDACTED]	1.2
02/13/20	T LI	UPDATE [REDACTED] RE: FILINGS FROM 1/7/2020 TO 2/12/2020 (1.0); PREPARE NOTICES OF APPEARANCE FOR P. FRIEDMAN, W. SUSHON, AND J. RAPISARDI IN 19-2028 AND 19-2243 (.4).	1.4
02/13/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
02/13/20	T LI	PREPARE FEBRUARY 12 DAILY UPDATE.	0.5

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02/13/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
02/13/20	M KREMER	PREPARE FOR AUDITOR CALL RE: TITLE III AND GDB CASES (.5); COORDINATE RESPONSES W/ J. BATLLE (.2); ATTEND CALL W/ AUDITORS RE: SAME (.6).	1.3
02/13/20	R HOLM	EMAIL W/ J. BEISWENGER AND J. SPINA RE: REVISING COFINA FINANCIAL STATEMENTS.	0.3
02/13/20	S UHLAND	ANALYZE [REDACTED] (.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. KREMER, AAFAP, AND ANKURA RE: SAME (.8).	1.5
02/13/20	P FRIEDMAN	EMAILS W/ K. PASQUALE RE: [REDACTED].	0.4
02/13/20	S HAMMACK	REVIEW DOCUMENTS IN CONNECTION W/ [REDACTED] (1.1); CORRESPOND W/ ANKURA RE: SAME (.1).	1.2
02/14/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
02/14/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
02/14/20	T LI	PREPARE FEBRUARY 13 DAILY UPDATE.	0.6
02/14/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
02/14/20	J DALOG	REVISE AND UPDATE CORRESPONDENCE IN CONNECTION W/ BONDHOLDERS LIFT STAY MOTIONS.	0.2
02/14/20	J ZUJKOWSKI	REVIEW [REDACTED].	1.9
02/14/20	S UHLAND	TELEPHONE CONFERENCE W/ S. PAK, N. MITCHELL, AND M. KREMER RE: [REDACTED].	0.7
02/14/20	N MITCHELL	UPR, PORTS, AND PRIDCO UPDATE CALL W/ ANKURA.	1.0
02/14/20	S HAMMACK	TELEPHONE CONFERENCE W/ E. MCKEEN AND A. PAVEL RE: [REDACTED] (.4); CORRESPOND W/ ANKURA RE: [REDACTED] (.2); REVIEW PRODUCED [REDACTED] (1.7).	2.3
02/14/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: NON-TITLE III CREDITORS AND NEXT STEPS (1.0); REVISE TDF DECK BASED ON COMMENTS FROM S. UHLAND (.2); EMAIL W/ A. HABERKORN RE: TDF RESTRUCTURING AND RSA (.2).	1.4
02/15/20	S UHLAND	ANALYZE [REDACTED] (.8); COMMUNICATE W/ ANKURA RE: SAME (.4); REVIEW COMMENTS TO [REDACTED] (.4).	1.6
02/15/20	M KREMER	EMAIL W/ J. BEISWENGER RE: [REDACTED] (.2); REVISE SAME (.2).	0.4
02/15/20	M KREMER	REVIEW PMA COMMENTS TO [REDACTED] (.5); REVIEW [REDACTED] (.2); EMAIL W/ J. BATLLE RE: SAME (.2).	0.9

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/15/20	S HAMMACK	TELEPHONE CONFERENCE W/ PROSKAUER TEAM AND OMM TEAM RE: [REDACTED] (.7); REVIEW ORDER RESCHEDULING PRELIMINARY HEARING AND DISCOVERY REQUESTS REFERENCED THEREIN (.3); CORRESPOND W/ ANKURA RE: STRATEGY FOR LIFT STAY DISCOVERY FOLLOWING COURT ORDER RESCHEDULING PRELIMINARY HEARING (.3); REVIEW DOCUMENTS IN CONNECTION W/ [REDACTED] (.8).	2.1
02/15/20	S UHLAND	REVIEW PLEADINGS RE: [REDACTED] (.6); COMMUNICATE W/ M. KREMER RE: SAME (.3).	0.9
02/16/20	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.3
02/17/20	J BEISWENGER	REVIEW [REDACTED] Y (.2); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, M. DICONZA, AND N. MITCHELL RE: SAME (.2).	0.4
02/17/20	J BEISWENGER	[REDACTED]	2.3
02/17/20	N MITCHELL	[REDACTED]	0.5
02/17/20	S HAMMACK	REVISE [REDACTED] (1.0); CORRESPOND W/ ANKURA RE: SAME (.8).	1.8
02/18/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
02/18/20	N MITCHELL	PR UPDATE CALL W/ J. RAPISARDI.	1.0
02/18/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.5
02/18/20	T LI	PREPARE FEBRUARY 14-17 DAILY UPDATE.	1.0
02/18/20	J BEISWENGER	[REDACTED]	2.3
02/18/20	S UHLAND	[REDACTED] (.4); COMMUNICATIONS W/ M. KREMER RE: SAME (.4); TELEPHONE CONFERENCE W/ M. KREMER, E. MCKEEN, M. MCCONNELL, AND ORRICK RE: [REDACTED] (.7).	1.5
02/18/20	A HABERKORN	REVIEW [REDACTED]	2.2
02/18/20	M KREMER	REVIEW AND [REDACTED] (.4); EMAIL W/ J. BEISWENGER RE: SAME (.1).	0.5
02/18/20	P FRIEDMAN	ANALYZE [REDACTED]	0.6
02/18/20	S HAMMACK	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, L. MARINI, AND C. RIVERO RE: LIFT STAY DISCOVERY REQUESTS (.3); TELEPHONE CONFERENCE W/ R. COLON, J. YORK, D. BARRETT, E. MCKEEN, A. PAVEL, L. MARINI, AND C. RIVERO RE: LIFT STAY DISCOVERY REQUESTS (.5); REVIEW DOCUMENTS RE: [REDACTED] (4.5).	5.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/19/20	N MITCHELL	AAFAF/OMM/ANKURA PRE-MEETING.	1.0
02/19/20	N MITCHELL	[REDACTED]	1.0
02/19/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY [REDACTED]	2.5
02/19/20	J BEISWENGER	REVIEW AND ANALYZE [REDACTED]	1.2
02/19/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
02/19/20	T LI	PREPARE FEBRUARY 18 DAILY UPDATE.	1.0
02/19/20	J ZUJKOWSKI	ATTEND MEETING W/ OMM AND ANKURA TEAMS.	2.3
02/19/20	H BLISS	RESEARCH [REDACTED]	0.3
02/19/20	M KREMER	ANALYZE [REDACTED] VI (.4); EMAIL N. MITCHELL RE: SAME (.1).	0.5
02/19/20	J BEISWENGER	FINALIZE AND [REDACTED]	0.6
02/19/20	J BEISWENGER	DRAFT AND REVISE ERS 2017 FINANCIAL STATEMENTS.	3.7
02/19/20	A HABERKORN	REVIEW [REDACTED] [REDACTED] [REDACTED] (2.0); WORK ON [REDACTED] (.5).	2.5
02/19/20	P FRIEDMAN	FINALIZE [REDACTED]	0.7
02/19/20	S HAMMACK	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED] (.3); FOLLOW-UP CORRESPONDENCE RE: [REDACTED] (.3); REVIEW DOCUMENTS RE: [REDACTED] (2.3).	2.9
02/20/20	T LI	PREPARE FEBRUARY 19 DAILY UPDATE.	1.0
02/20/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.6
02/20/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
02/20/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
02/20/20	N MITCHELL	COMPOSE EMAIL TO D. BARRETT (ANKURA), C. [REDACTED] (AAFAF), F. BATLLE (ANKURA), R. FELDMAN (ANKURA), AND P. FRIEDMAN RE: [REDACTED]	0.1
02/20/20	J RAPISARDI	[REDACTED]	1.4

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02/20/20	M KREMER	EMAILS W/ CLIENT AND OMM TEAM RE: [REDACTED] (3); [REDACTED] RE: SAME (.5).	0.8
02/20/20	R HOLM	EMAIL W/ J. BEISWENGER AND J. SPINA RE: REVISING COFINA FINANCIAL STATEMENTS (.2); REVISE SAME (.7).	0.9
02/20/20	A HABERKORN	REVIEW [REDACTED]	0.7
02/20/20	S HAMMACK	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, AND T. AHLBERG RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ C. RIVERO, L. MARINI, E. MCKEEN, AND A. PAVEL RE: TREASURY DOCUMENTS RESPONSIVE TO LIFT STAY DISCOVERY REQUESTS (.3); REVIEW REVISED LIFT STAY DISCOVERY REQUESTS (.2); [REDACTED] (5); TELEPHONE CONFERENCE W/ A. PAVEL RE: REVISED LIFT STAY DISCOVERY REQUESTS (.1); [REDACTED] SUMMARY [REDACTED] (1.1); REVIEW DOCUMENTS RE: [REDACTED] (1.5).	4.0
02/20/20	P FRIEDMAN	REVIEW [REDACTED]	0.4
02/20/20	N MITCHELL	READ EMAIL FROM D. COOGAN RE: MATERIALS FOR 2:00 CALL.	0.1
02/20/20	N MITCHELL	READ EMAIL FROM F. BATLLE (ANKURA) RE: [REDACTED]	0.1
02/21/20	T LI	PREPARE FEBRUARY 20 DAILY UPDATE.	0.9
02/21/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
02/21/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
02/21/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8
02/21/20	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (1.2); CONFERENCE W/ M. DICONZA RE: [REDACTED] (1.4); REVIEW [REDACTED] (2.2); CONFERENCE W/ N. MITCHELL RE: [REDACTED] (1.2).	6.0
02/21/20	G OLIVERA	MEET W/ N. MITCHELL RE: [REDACTED]	0.1
02/21/20	A HABERKORN	FOLLOW-UP CONFERENCE W/ S. UHLAND RE: [REDACTED]	0.7

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02/21/20	A HABERKORN	REVIEW SLIDES RE: [REDACTED] (2.0); TELEPHONE CONFERENCE W/ AAFAP AND ANKURA RE: SAME (.3).	2.3
02/21/20	M KREMER	REVISE [REDACTED] (.3); TELEPHONE CONFERENCE W/ OMM, ANKURA, AAFAP AND PMA TEAMS RE: SAME (.8); REVIEW DOCUMENTS AND [REDACTED] (.3).	1.4
02/21/20	P FRIEDMAN	REVISE AND EDIT [REDACTED]	0.9
02/21/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. YAMIN RE: [REDACTED] (.6); ANALYZE [REDACTED] (1.5).	2.1
02/21/20	S HAMMACK	ATTEND MEET AND CONFER RE: [REDACTED]	0.5
02/21/20	N MITCHELL	[REDACTED]	1.5
02/21/20	N MITCHELL	[REDACTED]	0.4
02/22/20	K ZHU	REVIEW [REDACTED]	1.4
02/22/20	N MITCHELL	PR CALL W/ ANKURA RE: [REDACTED]	1.5
02/23/20	G OLIVERA	CONFERENCE W/ A. MURRAY RE: [REDACTED]	0.3
02/23/20	R HOLM	EMAIL W/ J. BEISWENGER AND J. SPINA RE: [REDACTED] (.3); REVISE SAME (.7).	1.0
02/24/20	J DALOG	REVIEW [REDACTED]	0.6
02/24/20	A PAVEL	STRATEGY COMMUNICATIONS W/ E. MCKEEN (.5); MEET AND CONFER W/ MOVANTS (.3); FOLLOW-UP COMMUNICATIONS W/ E. MCKEEN AND J. ROTH (.2); STRATEGY CONFERENCE W/ J. ROTH (.4); COMMUNICATE W/ T. AHLBERG (CONWAY) RE: DOCUMENT COLLECTION EFFORTS (.2); COMMUNICATIONS W/ J. ROTH RE: DOCUMENT COLLECTION EFFORTS (.8); PREPARE FOR HEARING ON MOTION TO COMPEL (.7); COMMUNICATIONS W/ E. MCKEEN AND W/ R. VALENTIN RE: OUTSTANDING DOCUMENT COLLECTION EFFORTS (1.1); CONFERENCE W/ E. MCKEEN AND S. HAMMACK RE: [REDACTED] (.3); PREPARE [REDACTED] HEARING (.8); ANALYZE [REDACTED] (1.1); PREPARE SUMMARY TO CLIENT RE: SAME (.4); PREPARE COMMUNICATIONS TO CLIENT RE: DISCOVERY SCHEDULE AND COLLECTION EFFORTS (.4).	7.2
02/24/20	G OLIVERA	EDIT MEMORANDUM RE: [REDACTED]	3.7
02/24/20	A MURRAY	[REDACTED]	4.0
02/24/20	G OLIVERA	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED]	0.4
02/24/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/24/20	T LI	PREPARE FEBRUARY 23 DAILY UPDATE (.4); CORRESPOND W/ M. VOLIN RE: NOTICE OF AGENDA FOR MARCH OMNIBUS HEARING (.1).	0.5
02/24/20	K ZHU	REVIEW [REDACTED]	0.2
02/24/20	S HAMMACK	TELEPHONE CONFERENCE W/ A. PAVEL AND E. MCKEEN RE: [REDACTED] (.3); ATTEND MEET AND CONFER RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED] (.1); REVISE [REDACTED] (1.5); REVIEW [REDACTED] (1.6).	3.8
02/24/20	S UHLAND	[REDACTED]	0.4
02/24/20	R HOLM	EMAIL W/ J. BEISWENGER AND J. SPINA RE: REVISING [REDACTED] (.2); EMAIL W/ J. BEISWENGER RE: [REDACTED] (.4); REVISE [REDACTED] (2.6).	3.2
02/24/20	N MITCHELL	REVISE [REDACTED]	0.1
02/24/20	A HABERKORN	UPDATE [REDACTED] (1.0); [REDACTED] (.4).	1.4
02/25/20	G OLIVERA	EDIT MEMORANDUM RE: [REDACTED]	1.3
02/25/20	G OLIVERA	REVIEW AND [REDACTED]	0.7
02/25/20	G OLIVERA	EDIT MEMORANDUM RE: [REDACTED]	1.8
02/25/20	J BEISWENGER	[REDACTED]	2.9
02/25/20	A MURRAY	REVISE [REDACTED]	2.2
02/25/20	T LI	CORRESPOND W/ M. VOLIN RE: [REDACTED] (.1); REVIEW NOTICE OF AGENDA (1.4); CORRESPOND W/ P. FRIEDMAN RE: [REDACTED] (.1); PREPARE FEBRUARY 24 DAILY UPDATE (.6).	2.2
02/25/20	G OLIVERA	REVIEW AND [REDACTED]	1.3
02/25/20	G OLIVERA	CONFERENCE W/ A. SAX-BOLDER AND A. MURRAY RE: [REDACTED]	0.6
02/25/20	G OLIVERA	REVIEW [REDACTED]	0.4
02/25/20	G OLIVERA	REVIEW AND [REDACTED]	1.6

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02/25/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
02/25/20	K ZHU	CONFERENCE W/ J. BEISWENGER W/ RESPECT TO [REDACTED] (.2); [REDACTED] (.2).	0.4
02/25/20	G OLIVERA	EDIT MEMORANDUM RE: [REDACTED]	1.9
02/25/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.3
02/25/20	G OLIVERA	CONFERENCE W/ A. MURRAY RE: [REDACTED]	0.3
02/25/20	M KREMER	[REDACTED] (.4); REVISE PER COMMENTS FROM S. UHLAND (.4).	0.8
02/25/20	M KREMER	[REDACTED]	0.3
02/25/20	S HAMMACK	REVISE [REDACTED] (3.6); CORRESPOND W/ ANKURA RE: [REDACTED] (.3); REVIEW [REDACTED] (1.4).	5.3
02/25/20	P FRIEDMAN	REVISE [REDACTED]	1.4
02/25/20	B BEDNARK	REVIEW AND [REDACTED]	0.3
02/25/20	S UHLAND	REVIEW AND REVISE [REDACTED]	0.7
02/25/20	A HABERKORN	RESEARCH FOR S. UHLAND RE: [REDACTED]	4.2
02/25/20	A HABERKORN	REVIEW [REDACTED]	2.0
02/26/20	G OLIVERA	EDIT MEMORANDUM RE: [REDACTED]	3.9
02/26/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
02/26/20	G OLIVERA	EMAILS W/ E. MCKEEN AND P. FRIEDMAN RE: [REDACTED]	0.8
02/26/20	A MURRAY	RESEARCH [REDACTED]	7.1
02/26/20	G OLIVERA	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED]	0.8

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02/26/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.5
02/26/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.9
02/26/20	G OLIVERA	CONFERENCE W/ A. MURRAY RE: [REDACTED] [REDACTED]	0.4
02/26/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
02/26/20	J BEISWENGER	[REDACTED]	6.3
02/26/20	T LI	PREPARE FEBRUARY 25 DAILY UPDATE (1.2); PREPARE CURRENT STATE OF PLAY DECK FOR GOVERNOR RE: AMENDED MEDIATION REPORT (1.3); CORRESPOND W/ P. FRIEDMAN RE: CERTAIN PLEADINGS IN CONNECTION W/ COBRA OBJECTION TO PROFESSIONAL FEE APPLICATIONS AND HOLDBACK AMOUNTS (.3); PREPARE INFORMATIVE MOTION LANGUAGE FOR MARCH OMNIBUS HEARING AND CORRESPONDENCE W/ LOCAL COUNSEL RE: SAME (.5).	3.3
02/26/20	S HAMMACK	REVISE [REDACTED] (3.6); CORRESPOND W/ ANKURA RE: SAME (.4).	4.0
02/26/20	A HABERKORN	RESEARCH [REDACTED] [REDACTED]	0.7
02/27/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	1.4
02/27/20	T LI	PREPARE FEBRUARY 26 DAILY UPDATE (.7); CORRESPOND W/ MARINI FIRM RE: [REDACTED] (.1); CORRESPOND W/ E. MCKEEN RE: [REDACTED] [REDACTED] (.1).	0.9
02/27/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	0.8
02/27/20	G OLIVERA	CONFERENCE W/ A. MURRAY RE: [REDACTED] [REDACTED]	0.3
02/27/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
02/27/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.2
02/27/20	G OLIVERA	[REDACTED] [REDACTED]	0.7
02/27/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	1.3
02/27/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0

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02/27/20	S HAMMACK	REVISE [REDACTED] (.9); REVIEW [REDACTED] (3.2).	4.9
02/27/20	S UHLAND	ANALYZE [REDACTED] (.4).	2.6
02/27/20	N MITCHELL	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	0.5
02/27/20	P FRIEDMAN	EMAILS W/ J. RAPISARDI RE: [REDACTED] (.3); EDIT AND REVISE [REDACTED] (.9).	1.2
02/27/20	A HABERKORN	REVIEW [REDACTED]	1.1
02/27/20	M KREMER	REVIEW RESEARCH RE: [REDACTED] (.5); REVIEW [REDACTED] RE: SAME AND SUMMARIZE (.3); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ A. HABERKORN AND S. UHLAND RE: SAME (.3).	1.1
02/27/20	M KREMER	REVIEW AND REVISE [REDACTED] (.4); CONFERENCE W/ J. BATLLE RE: SAME (.2).	0.6
02/28/20	J BEISWENGER	[REDACTED] (3.7); REVISE SAME AS PER COMMENTS FROM J. RAPISARDI AND P. FRIEDMAN (1.7); TELEPHONE CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.3); FURTHER [REDACTED] (1.9); AND REVISE [REDACTED] (3.3); EMAILS W/ ANKURA TEAM RE: SAME (.2); EMAILS W/ C. [REDACTED] (AAFAF) RE: [REDACTED] (.3).	11.4
02/28/20	G OLIVERA	REVIEW [REDACTED]	1.6
02/28/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
02/28/20	G OLIVERA	RESEARCH [REDACTED]	1.4
02/28/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
02/28/20	T LI	CORRESPOND W/ M. VOLIN AND MARINI FIRM RE: [REDACTED] (.1); PREPARE FEBRUARY 27 DAILY UPDATE (.7).	0.8
02/28/20	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
02/28/20	P FRIEDMAN	EMAILS W/ J. BEISWENGER AND J. RAPISARDI RE: [REDACTED] (.3); REVISE [REDACTED] (1.5).	1.8
02/28/20	N MITCHELL	WEEKLY [REDACTED]	1.5

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**





Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/28/20	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: FISCAL PLAN.	0.1
02/28/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP TEAM AND ANKURA RE: [REDACTED].	1.2
02/28/20	S HAMMACK	CORRESPOND W/ ANKURA RE: [REDACTED] (.5); REVISE [REDACTED] (.9); REVIEW DOCUMENTS FOR [REDACTED] [REDACTED] (2.7).	4.1
02/28/20	S UHLAND	FURTHER ANALYSIS PALMAS (.8); COMMUNICATE W/ M. KREMER RE: SAME (.7); OUTLINE [REDACTED] (.9); ATTEND CALL RE: [REDACTED] (1.1).	3.5
02/28/20	R HOLM	EMAIL W/ J. BEISWENGER AND J. SPINA RE: REVISING [REDACTED].	0.2
02/28/20	A HABERKORN	REVIEW [REDACTED].	0.6
02/28/20	M KREMER	PREPARE FOR WEEKLY NON-TITLE III UPDATE CALL (.5); WEEKLY NON-TITLE UPDATE CALL W/ OMM, AAFAP, PMA, AND ANKURA (1.1).	1.6
02/29/20	T LI	CORRESPOND W/ W. SUSHON RE: [REDACTED] (.1); PREPARE FEBRUARY 28 DAILY UPDATE (.9).	1.0
02/29/20	S HAMMACK	RESEARCH RE: [REDACTED].	0.6
<b>Total Hours</b>			<b>393.3</b>
<b>Total Fees</b>			<b>248,867.90</b>

### Disbursements

Copying	\$1,149.90
Data Hosting Fee	774.72
Expense Report Other (Incl. Out of Town Travel)	2,362.40
Local Travel	409.19
Meals	851.80
Online Research	187.96
Other	1.00
RELATIVITY	1,900.00
Scanning Services	4.20
<b>Total Disbursements</b>	<b>\$7,641.17</b>

**Total Current Invoice** **\$256,509.07**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
02/03/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 101	101.00	\$10.10
02/04/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 1	1.00	0.10
02/04/20	E101	Lasertrak Color Printing - Li, Tianjiao Pages: 2	2.00	0.20
02/04/20	E101	Lasertrak Color Printing - Li, Tianjiao Pages: 2	2.00	0.20
02/04/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 1	1.00	0.10
02/04/20	E101	Lasertrak Color Printing - Li, Tianjiao Pages: 2	2.00	0.20
02/04/20	E101	Lasertrak Color Printing - Li, Tianjiao Pages: 7	7.00	0.70
02/04/20	E101	Lasertrak Color Printing - Li, Tianjiao Pages: 4	4.00	0.40
02/04/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 2	2.00	0.20
02/04/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 1	1.00	0.10
02/04/20	E101	Lasertrak Color Printing - Li, Tianjiao Pages: 4	4.00	0.40
02/04/20	E101	Lasertrak Color Printing - Li, Tianjiao Pages: 9	9.00	0.90
02/04/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 13	13.00	1.30
02/04/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 5	5.00	0.50
02/04/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 63	63.00	6.30
02/05/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
02/05/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 9	9.00	0.90
02/05/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
02/05/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
02/05/20	E101	Lasertrak Printing - Gallant, Sally Pages: 22	22.00	2.20
02/05/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
02/05/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
02/05/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
02/05/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
02/05/20	E101	Lasertrak Printing - Gallant, Sally Pages: 63	63.00	6.30
02/05/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 103	103.00	10.30
02/05/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 3	3.00	0.30
02/05/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
02/05/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
02/05/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
02/05/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 11	11.00	1.10
02/06/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 24	24.00	2.40
02/06/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1428	1,428.00	142.80
02/06/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 119	119.00	11.90

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02/06/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1428	1,428.00	142.80
02/06/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 119	119.00	11.90
02/06/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1428	1,428.00	142.80
02/06/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
02/06/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 1344	1,344.00	134.40
02/06/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 1428	1,428.00	142.80
02/10/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 48	48.00	4.80
02/10/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 48	48.00	4.80
02/10/20	E101	Lasertrak Printing - DiConza, Maria Pages: 73	73.00	7.30
02/10/20	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 28	28.00	2.80
02/10/20	E101	Lasertrak Printing - DiConza, Maria Pages: 28	28.00	2.80
02/11/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 126	126.00	12.60
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 122	122.00	12.20
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 67	67.00	6.70
02/11/20	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 41	41.00	4.10
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 76	76.00	7.60
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 126	126.00	12.60
02/11/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 42	42.00	4.20
02/11/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 42	42.00	4.20
02/11/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 76	76.00	7.60
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 115	115.00	11.50
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 67	67.00	6.70
02/11/20	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 41	41.00	4.10
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 115	115.00	11.50
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 122	122.00	12.20
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 95	95.00	9.50
02/11/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 95	95.00	9.50
02/12/20	E101	Lasertrak Color Printing - Saleeby, Sheryl Pages: 35	35.00	3.50
02/12/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 35	35.00	3.50
02/12/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 46	46.00	4.60
02/12/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 46	46.00	4.60

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02/12/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 35	35.00	3.50
02/12/20	E101	Lasertrak Color Printing - Saleeby, Sheryl Pages: 35	35.00	3.50
02/13/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 48	48.00	4.80
02/13/20	E101	Lasertrak Printing - Rapisardi, John Pages: 36	36.00	3.60
02/13/20	E101	Lasertrak Printing - Rapisardi, John Pages: 36	36.00	3.60
02/13/20	E101	Lasertrak Printing - Rapisardi, John Pages: 100	100.00	10.00
02/13/20	E101	Lasertrak Printing - Rapisardi, John Pages: 100	100.00	10.00
02/13/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 48	48.00	4.80
02/13/20	E101	Lasertrak Printing - Rapisardi, John Pages: 36	36.00	3.60
02/13/20	E101	Lasertrak Printing - Rapisardi, John Pages: 36	36.00	3.60
02/14/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 28	28.00	2.80
02/14/20	E101	Lasertrak Printing - Saleeby, Sheryl Pages: 24	24.00	2.40
02/14/20	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
02/14/20	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 59	59.00	5.90
02/18/20	E101	Lasertrak Printing - DiConza, Maria Pages: 49	49.00	4.90
02/18/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
02/18/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 181	181.00	18.10
02/20/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 8	8.00	0.80
02/20/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 80	80.00	8.00
02/20/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 125	125.00	12.50
02/21/20	E101	Lasertrak Printing - Rapisardi, John Pages: 49	49.00	4.90
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 26	26.00	2.60
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 33	33.00	3.30
02/25/20	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 85	85.00	8.50
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 18	18.00	1.80
02/25/20	E101	Lasertrak Printing - Rapisardi, John Pages: 30	30.00	3.00
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 10	10.00	1.00
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 27	27.00	2.70
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 7	7.00	0.70
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 17	17.00	1.70
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 26	26.00	2.60
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 5	5.00	0.50
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
02/25/20	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 42	42.00	4.20
02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 147	147.00	14.70

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02/25/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 9	9.00	0.90
02/26/20	E101	Lasertrak Printing - Rapisardi, John Pages: 21	21.00	2.10
02/27/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 65	65.00	6.50
02/27/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 123	123.00	12.30
02/27/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 101	101.00	10.10

**Total for E101 - Lasertrak Printing \$1,149.90**

02/24/20	E106	Online Research - Westlaw; Jordan Jacobson	1.00	\$187.96
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**Total for E106 - Online Research - Westlaw \$187.96**

02/15/20	E109	XYZ TWO WAY RADIO SERVICE, INC. - Local Travel (Accounts Payable) INVOICE # 1699166 - - J ZUJKOWSKI - TRAVEL DATE: 01/25/2020, 02/15/20	1.00	\$189.76
02/15/20	E109	XYZ TWO WAY RADIO SERVICE, INC. - INVOICE # 1699166 - - J ZUJKOWSKI - TRAVEL DATE: 01/28/2020, 02/15/20	1.00	81.97
02/15/20	E109	XYZ TWO WAY RADIO SERVICE, INC. - INVOICE # 1699166 - - (N-A) - TRAVEL DATE: 01/31/2020, 02/15/20	1.00	64.91
02/15/20	E109	XYZ TWO WAY RADIO SERVICE, INC. - INVOICE # 1699166 - - J ZUJKOWSKI - TRAVEL DATE: 01/30/2020, 02/15/20	1.00	72.55

**Total for E109 - Local Travel (Accounts Payable) \$409.19**

02/09/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/03/2020 - 03/06/2020; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1498.00; AGENCY/INV: LTS - 139771;	1.00	\$1,020.00
02/23/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/06/2020 - 03/06/2020; TRAVELER: JOHN J RAPISARDI; ROUTE: SAN JUAN - FORT LAUDERDALE;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH 436.56; AGENCY/INV: LTS - 140420;	1.00	241.00
02/23/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/03/2020 - 03/03/2020; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; ADDT'L FEE REUSED TCKT-SEE ORIG LTS INV 139771; AGENCY/INV: LTS - 140415;	1.00	400.00
02/23/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/03/2020 - 03/08/2020; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - FORT LAUDERDALE - WEST PALM BEACH - NEW YORK;; SEAT PURCHASE; AGENCY/INV: LTS - 140428;	1.00	35.00
02/23/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/03/2020 - 03/08/2020; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - WEST PALM BEACH - NEW YORK;; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE	1.00	629.40

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		COACH 998.40; AGENCY/INV: LTS - 140425;		
02/23/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/03/2020 - 03/03/2020; TRAVELER: JOHN J RAPISARDI; ROUTE: NEW YORK - SAN JUAN;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH 1498.00. EXCHANGE INV 139771; AGENCY/INV: LTS - 140415;	1.00	37.00
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$2,362.40</b>
02/09/20	E111	GRUBHUB - Meals - SL1456253 - - M DICONZA - 02/06/2020 FOOD SERVICE, 02/09/20	1.00	\$472.38
02/09/20	E111	GRUBHUB - Meals - SL1456253 - - M DICONZA - 02/05/2020 FOOD SERVICE, 02/09/20	1.00	192.23
02/18/20	E111	FOOD MERCHANTS CATERING 1 - Meals INVOICE # EK7225X54G - - M DICONZA - 2/19 FOOD SVC, CLIENT MEETING, 02/18/20	1.00	187.19
<b>Total for E111 - Meals</b>				<b>\$851.80</b>
02/18/20	E124	Other (Internal Bindery) - JOB NUMBER: 0000276717-000 - Jadan, Cynthia - B-SPIRAL	1.00	\$1.00
<b>Total for E124 - Other (Internal Bindery)</b>				<b>\$1.00</b>
02/03/20	E130S	Scanning Services - Uhland, Suzanne Pages: 10	10.00	\$1.50
02/11/20	E130S	Scanning Services - Uhland, Suzanne Pages: 15	15.00	2.25
02/27/20	E130S	Scanning Services - Jadan, Cynthia Pages: 3	3.00	0.45
<b>Total for E130S - Scanning Services</b>				<b>\$4.20</b>
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: JTrejo@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	\$100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: MCasillas@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: GBennett@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: AGarcia@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: JMarti@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: KAndolina@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: JNdukwe@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00

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02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: IBoisvert@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: AGavaldon@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: Jbrown@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: MOrte@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: MBlanco@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: Ftorchon@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: RMarquez@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: jsiegert@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: FFofana@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: HGonzalez@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: WRyu@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: gbencomo@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$1,900.00</b>
02/29/20	E160DHF	Data Hosting Fee - Total_GB = 64.55994293 For Period 02/01/2020 to 02/29/2020	1.00	\$774.72
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$774.72</b>

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

06/04/20  
Invoice: 1065372  
Page No. 23

## Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	20.2
NANCY MITCHELL	11.4
JOSEPH ZUJKOWSKI	4.2
JENNIFER TAYLOR	0.1
JOHN J. RAPISARDI	7.4
PETER FRIEDMAN	11.0
MARIA J. DICONZA	2.5
B. ANDREW BEDNARK	0.3
MATTHEW P. KREMER	21.1
JACOB T. BEISWENGER	70.3
ASHLEY PAVEL	7.2
RICHARD HOLM	6.6
DIANA M. PEREZ	0.7
SCOTT HAMMACK	56.6
AMALIA Y. SAX-BOLDER	0.8
TJ LI	25.8
SAMANTHA M. INDELICATO	2.6
GABRIEL L. OLIVERA	31.4
AI SLING MURRAY	13.3
KAI ZHU	2.0
ADAM P. HABERKORN	18.4
<b>Total for Attorneys</b>	<b>313.9</b>
<b>Paralegal/Litigation Support</b>	
JOHN PAOLO DALOG	48.4
HEIDE-MARIE BLISS	0.3
BRIAN M. ARKIN	11.9
BRANDON D. SCHNEIDER	18.8
<b>Total for Paralegal/Litigation Support</b>	<b>79.4</b>
<b>Total</b>	<b>393.3</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ATLANTIC MEDICAL CENTER  
Matter: 0686892-00034

06/04/20  
Invoice: 1065364  
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## ATLANTIC MEDICAL CENTER

For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/10/20	D PEREZ	EMAILS W/ P. FRIEDMAN AND A. COVUCCI RE: [REDACTED] [REDACTED]	0.2
02/12/20	D PEREZ	REVIEW SUMMARY OF [REDACTED] (.3); FOLLOW UP W/ A. COVUCCI RE: SAME (.1); EMAILS W/ P. FRIEDMAN RE: [REDACTED] (.2); REVIEW [REDACTED] MATERIALS RE: SAME (.4).	1.0
02/14/20	D PEREZ	REVISE REVISED [REDACTED] [REDACTED]	0.2
02/18/20	D PEREZ	COMMENT ON REVISED [REDACTED] [REDACTED] (.2); FOLLOW UP W/ A. COVUCCI RE: SAME (.2).	0.4
02/19/20	D PEREZ	PREPARE FOR CALL RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ W. BURGOS, S. PEÑAGARICANO, AND P. FRIEDMAN RE: SAME (.5).	1.0
02/21/20	D PEREZ	REVIEW [REDACTED] (1.1); FOLLOW UP W/ THE DOJ RE: SAME (.1).	1.2
02/24/20	D PEREZ	TELEPHONE CONFERENCE W/ L. BECKERMAN, K. GHILADI, L. MARINI, C. RIVERO, N. BACON, S. PEÑAGARICANO, AND W. BURGO RE: [REDACTED] [REDACTED] (.6); PREPARE FOR SAME (.3).	0.9
02/27/20	D PEREZ	TELEPHONE CONFERENCE W/ L. MARINI, C. RIVERO, S. PEÑAGARICANO, AND W. BURGOS RE: [REDACTED] [REDACTED] (1.1); PREPARE FOR SAME (.7).	1.8
<b>Total Hours</b>			<b>6.7</b>
<b>Total Fees</b>			<b>5,261.18</b>
<b>Total Current Invoice</b>			<b>\$5,261.18</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ATLANTIC MEDICAL CENTER  
Matter: 0686892-00034

06/04/20  
Invoice: 1065364  
Page No. 3

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
DIANA M. PEREZ	6.7
<b>Total for Attorneys</b>	<b>6.7</b>
<b>Total</b>	<b>6.7</b>

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**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

06/04/20  
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Page No. 2

**ROSSELLO V. FOMB**

For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/25/20	A SAX-BOLDER	REVIEW DOCUMENTS [REDACTED]	0.5
02/26/20	A COVUCCI	REVIEW [REDACTED]	0.8
02/26/20	W SUSHON	TELEPHONE CONFERENCE W/ A. SAX-BOLDER AND A. COVUCCI RE: [REDACTED]	0.5
02/26/20	A SAX-BOLDER	CONFERENCE W/ W. SUSHON AND A. COVUCCI RE: [REDACTED] (.3); RESEARCH RE: [REDACTED] (.5); REVIEW [REDACTED] (.1).	0.9
02/26/20	J JACOBSON	DRAFT [REDACTED]	2.5
02/26/20	J JACOBSON	CONFERENCE W/ A. COVUCCI RE: [REDACTED]	0.2
02/27/20	A COVUCCI	DRAFT [REDACTED]	2.2
02/27/20	A SAX-BOLDER	REVISE [REDACTED]	0.2
02/27/20	J JACOBSON	REVISE [REDACTED]	0.3
02/27/20	J JACOBSON	REVIEW RULES RE: [REDACTED]	0.2
02/27/20	J JACOBSON	REVISE [REDACTED]	0.7
02/28/20	J JACOBSON	REVISE [REDACTED]	1.0
02/29/20	J JACOBSON	REVISE [REDACTED]	0.1
<b>Total Hours</b>			<b>10.1</b>
<b>Total Fees</b>			<b>6,444.90</b>

**Total Current Invoice** **\$6,444.90**

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

06/04/20  
Invoice: 1065363  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
WILLIAM SUSHON	0.5
AMALIA Y. SAX-BOLDER	1.6
AMBER L. COVUCCI	3.0
JORDAN JACOBSON	5.0
<b>Total for Attorneys</b>	<b>10.1</b>
<b>Total</b>	<b>10.1</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ACT 29 LITIGATION  
 Matter: 0686892-00040

06/04/20  
 Invoice: 1065362  
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**ACT 29 LITIGATION**

For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>Partner</b>			
02/01/20	P FRIEDMAN	REVIEW AND EDIT [REDACTED] TO [REDACTED]	1.4
02/01/20	W SUSHON	DRAFT AND REVISE [REDACTED]	6.8
02/02/20	P FRIEDMAN	REVISE [REDACTED]	0.7
02/02/20	W SUSHON	REVIEW DRAFT [REDACTED] BRIEF.	2.7
02/03/20	P FRIEDMAN	REVISE [REDACTED] TO SUMMARY JUDGMENT MOTION.	0.8
02/03/20	W SUSHON	REVIEW AND REVISE NEW DRAFT OF [REDACTED] (1.2); REVIEW AND REVISE RESPONSE TO STATEMENT OF UNDISPUTED FACTS (2.6); REVIEW NOT-TO-EXCEED PAGE LIMIT (.3).	4.1
02/04/20	W SUSHON	REVIEW AND REVISE [REDACTED] (.6); REVIEW AND REVISE BRIEF (1.9).	2.5
02/04/20	P FRIEDMAN	REVIEW [REDACTED] (.7).	1.4
02/05/20	P FRIEDMAN	REVIEW SAAVEDRA COMMENTS TO BRIEF.	1.1
02/05/20	W SUSHON	FINAL [REDACTED]	6.3
02/16/20	P FRIEDMAN	EMAILS W/ J. RAPISARDI AND D. BARRETT RE: [REDACTED]	0.7
02/18/20	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ J. RAPISARDI RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ D. BARRETT AND ANKURA TEAM RE: SAME (.5).	1.2
02/18/20	W SUSHON	TELEPHONE CONFERENCE W/ D. BARRETT, P. FRIEDMAN, AND R. FELDMAN RE: STATUS.	0.5
02/19/20	W SUSHON	REVIEW AND COMMENT ON FOMB MOTION TO EXCEED PAGE LIMIT (.3); EMAILS W/ P. FRIEDMAN AND C. SAAVEDRA RE: SAME (.3).	0.6
02/20/20	P FRIEDMAN	EMAILS W/ J. RAPISARDI RE: [REDACTED]	0.7
02/20/20	W SUSHON	EMAILS W/ A. COVUCCI AND A. SAX-BOLDER RE: STATUS.	0.3
02/24/20	W SUSHON	INITIAL REVIEW OF [REDACTED].	0.8
02/25/20	W SUSHON	REVIEW ALL [REDACTED]	5.4
02/26/20	W SUSHON	REVIEW [REDACTED]	7.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ACT 29 LITIGATION  
 Matter: 0686892-00040

06/04/20  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/27/20	W SUSHON	REVIEW CASES AND DRAFT [REDACTED].	8.4
02/28/20	P FRIEDMAN	REVIEW [REDACTED] (.6); REVIEW [REDACTED] (1.0).	1.6
02/29/20	W SUSHON	WORK ON [REDACTED].	3.8
<b>Total</b>	<b>Partner</b>		<b>59.4</b>
<b>Counsel</b>			
02/01/20	A COVUCCI	REVISE MARRERO DECLARATION IN SUPPORT OF [REDACTED]	2.7
02/01/20	A SAX-BOLDER	RESEARCH RE: [REDACTED] (1.3); REVISE [REDACTED] (.8); REVISE RSOUF TO REFLECT COMMENTS FROM W. SUSHON (1.8).	3.9
02/01/20	A COVUCCI	DRAFT [REDACTED]	3.2
02/02/20	A SAX-BOLDER	FURTHER [REDACTED] (1.4); REVIEW AND REVISE [REDACTED] BRIEF (1.1); PREPARE FOR FILING AND EMAIL A. COVUCCI RE: SAME (.4).	2.9
02/02/20	A COVUCCI	DRAFT [REDACTED]	3.3
02/03/20	A SAX-BOLDER	REVIEW AND REVISE URGENT MOTION RE: PAGE LIMIT EXTENSION (.4); FURTHER RESEARCH [REDACTED] (1.4); FURTHER REVIEW RSOUF RE: SAME (.8); RESEARCH [REDACTED] (.7); FURTHER REVIEW AND REVISE [REDACTED] (.6).	3.9
02/03/20	A COVUCCI	DRAFT [REDACTED] IN SUPPORT OF ACT 29 LITIGATION.	6.3
02/04/20	A COVUCCI	DRAFT [REDACTED] IN SUPPORT OF ACT 29 LITIGATION.	4.4
02/05/20	A COVUCCI	DRAFT [REDACTED] IN SUPPORT OF ACT 29 LITIGATION.	5.4
02/18/20	A COVUCCI	PREPARE FOR [REDACTED].	0.7
02/18/20	A SAX-BOLDER	CONFERENCE W/ A. COVUCCI RE: [REDACTED]	0.3
02/24/20	A COVUCCI	REVIEW [REDACTED]	0.4
02/24/20	A SAX-BOLDER	REVIEW [REDACTED] (.7); REVISE SUMMARY RE: SAME (.5).	1.2
02/25/20	A SAX-BOLDER	EMAILS W/ S. HEDLIN RE: [REDACTED].	0.2
02/26/20	A SAX-BOLDER	RESEARCH IN PREPARATION [REDACTED].	1.4
02/27/20	A SAX-BOLDER	CONTINUE LEGAL [REDACTED] (2.4); CONFERENCE W/ S. HEDLIN RE: SAME (.2); [REDACTED] (.3); RESEARCH RE: [REDACTED] E (1.7).	4.6

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

06/04/20  
Invoice: 1065362  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/28/20	A SAX-BOLDER	CONTINUE RESEARCH RE: [REDACTED] (2.2); FURTHER LEGAL RESEARCH RE: SAME (.9); DISCUSS SAME W/ S. HEDLIN (.2).	3.3
<b>Total</b>	<b>Counsel</b>		<b>48.1</b>
	<b>Associate</b>		
02/01/20	C POWERS	REVIEW AND REVISE CITATIONS TO [REDACTED] (1.4); REVISE [REDACTED] (.9).	5.0
02/01/20	J JACOBSON	CONDUCT [REDACTED]	4.0
02/01/20	J JACOBSON	CONDUCT [REDACTED]	1.5
02/02/20	J JACOBSON	REVISE [REDACTED]	2.0
02/02/20	J JACOBSON	RESEARCH [REDACTED]	1.5
02/02/20	C POWERS	REVIEW AND REVISE [REDACTED]	3.1
02/03/20	J JACOBSON	DRAFT [REDACTED]	0.6
02/03/20	J JACOBSON	GATHER AND ASSEMBLE [REDACTED]	0.7
02/03/20	C POWERS	REVISE [REDACTED]	0.8
02/03/20	J JACOBSON	RESEARCH RE: [REDACTED]	1.2
02/03/20	J JACOBSON	REVISE [REDACTED]	0.5
02/03/20	J JACOBSON	DRAFT MOTION FOR PAGE LIMIT EXTENSION FOR [REDACTED] TO MOTION FOR SUMMARY JUDGMENT.	0.7
02/04/20	J JACOBSON	FINALIZE [REDACTED]	1.8
02/04/20	C POWERS	REVIEW AND REVISE [REDACTED]	1.9
02/04/20	J JACOBSON	REVIEW AND FINALIZE [REDACTED]	1.0
02/04/20	J JACOBSON	REVISE ATTORNEY [REDACTED]	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

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Invoice: 1065362  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/05/20	J JACOBSON	REVIEW [REDACTED]	0.6
02/05/20	C POWERS	REVISE [REDACTED]	1.3
02/05/20	J JACOBSON	ASSIST W/ [REDACTED]	4.4
02/24/20	C POWERS	REVIEW [REDACTED]	0.3
02/24/20	C POWERS	CORRESPOND W/ A. SAX-BOLDER RE: [REDACTED]	0.1
02/24/20	C POWERS	REVIEW [REDACTED]	0.7
02/25/20	C POWERS	DRAFT [REDACTED]	0.9
02/25/20	C POWERS	ADDRESS [REDACTED]	0.5
02/25/20	C POWERS	REVIEW [REDACTED]	1.6
02/26/20	C POWERS	EMAIL A. SAX-BOLDER ON [REDACTED]	0.1
02/27/20	J JACOBSON	RESEARCH RE: [REDACTED]	1.9
02/29/20	J JACOBSON	RESEARCH [REDACTED] (.8); EMAIL TO A. SAX-BOLDER RE: SAME (.2).	1.0

**Total Associate 40.2**

**Atty Bar Applicant**

02/01/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	3.7
02/03/20	S HEDLIN	REVISE [REDACTED]	1.1
02/04/20	S HEDLIN	REVISE [REDACTED]	10.5
02/05/20	S HEDLIN	REVISE AND [REDACTED] [REDACTED] (9.2); CORRESPOND W/ A. COVUCCI, C. POWERS, J. JACOBSON, AND A. SAX-BOLDER RE: SAME (2.5).	11.7
02/24/20	S HEDLIN	PREPARE [REDACTED]	2.7
02/25/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] (3.7); PREPARE MATERIALS FOR [REDACTED] (2.4).	6.1
02/26/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] (2.6); PREPARE MATERIALS FOR [REDACTED] (2.2).	4.8
02/27/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] (1.4); PREPARE [REDACTED] (3.3); REVIEW MATERIALS FOR [REDACTED] (1.5); LEGAL [REDACTED] [REDACTED] (3.6).	9.8
02/28/20	S HEDLIN	LEGAL [REDACTED] NG (6.7); DRAFT SUMMARY OF RESEARCH FINDINGS (2.8).	9.5

**Total Atty Bar Applicant 59.9**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

06/04/20  
Invoice: 1065362  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>Paralegal</b>			
02/04/20	J DALOG	PREPARE DECLARATION AND EXHIBIT MATERIALS OF W. SUSHON FOR COURT FILING.	0.6
02/04/20	J DALOG	PREPARE DECLARATION AND EXHIBIT MATERIALS OF O. MARRERO FOR COURT FILING.	0.6
<b>Total</b>	<b>Paralegal</b>		<b>1.2</b>
<b>Total Hours</b>			<b>208.8</b>
<b>Total Fees</b>			<b>137,375.55</b>
<b>Total Current Invoice</b>			<b>\$137,375.55</b>

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**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

06/04/20  
Invoice: 1065362  
Page No. 7

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	9.6
WILLIAM SUSHON	49.8
AMBER L. COVUCCI	26.4
AMALIA Y. SAX-BOLDER	21.7
JORDAN JACOBSON	23.9
COLLEEN POWERS	16.3
SIMON HEDLIN	59.9
<b>Total for Attorneys</b>	<b>207.6</b>
<b>Paralegal/Litigation Support</b>	
JOHN PAOLO DALOG	1.2
<b>Total for Paralegal/Litigation Support</b>	<b>1.2</b>
<b>Total</b>	<b>208.8</b>

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

06/04/20  
Invoice: 1065368  
Page No. 2

## UPR

For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/03/20	M KREMER	EMAILS W/ ANKURA RE: [REDACTED] (.2); UPDATE SAME (.3).	0.5
02/04/20	M KREMER	REVISE [REDACTED] [REDACTED].	0.6
02/14/20	M KREMER	REVIEW REVISED [REDACTED] (.6); EMAIL W/ N. MITCHELL RE: SAME (.1).	0.7
02/20/20	A SAX-BOLDER	REVISE [REDACTED] (1.3): CONFERENCE W/ ANKURA TEAM, N. MITCHELL, AND M. KREMER RE: [REDACTED] (.8); REVISE DECK TO REFLECT SAME (.4).	2.5
02/20/20	N MITCHELL	UPR [REDACTED]	0.5
02/20/20	S UHLAND	ANALYZE [REDACTED].	0.9
02/20/20	M KREMER	REVISE DECK (.5); TELEPHONE CONFERENCE W/ N. MITCHELL, A. SAX-BOLDER, AND ANKURA TEAM RE: [REDACTED] (.8); FURTHER [REDACTED] (.6); SEVERAL EMAILS RE: [REDACTED] (.2).	2.1
02/21/20	M KREMER	REVISE [REDACTED].	0.8
02/22/20	A SAX-BOLDER	REVISE [REDACTED].	0.8
02/24/20	A SAX-BOLDER	ANALYZE [REDACTED] FROM N. MITCHELL.	0.2
02/24/20	M KREMER	REVISE [REDACTED] (.4); EMAIL N. MITCHELL RE: SAME (.1).	0.5
02/25/20	A SAX-BOLDER	REVIEW AND [REDACTED].	0.6
02/25/20	M KREMER	REVISE [REDACTED] (.3); CONFERENCE W/ N. MITCHELL RE: SAME (.2).	0.5
<b>Total Hours</b>			<b>11.2</b>
<b>Total Fees</b>			<b>8,761.66</b>

## Disbursements

Copying	\$76.30
<b>Total Disbursements</b>	<b>\$76.30</b>

**Total Current Invoice** **\$8,837.96**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

06/04/20  
Invoice: 1065368  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
02/16/20	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 28	28.00	\$2.80
02/16/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 152	152.00	15.20
02/17/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 42	42.00	4.20
02/18/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 68	68.00	6.80
02/18/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 55	55.00	5.50
02/18/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 120	120.00	12.00
02/18/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
02/18/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 84	84.00	8.40
02/18/20	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
02/18/20	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
02/18/20	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 181	181.00	18.10
<b>Total for E101 - Lasertrak Printing</b>				<b>\$76.30</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

06/04/20  
Invoice: 1065368  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
NANCY MITCHELL	0.5
SUZZANNE UHLAND	0.9
AMALIA Y. SAX-BOLDER	4.1
MATTHEW P. KREMER	5.7
<b>Total for Attorneys</b>	<b>11.2</b>
<b>Total</b>	<b>11.2</b>

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

06/04/20  
Invoice: 1065369  
Page No. 2

## PRIDCO

For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/03/20	M KREMER	REVIEW [REDACTED] (.5); REVIEW [REDACTED] (.3); DRAFT AND REVISE RESPONSE TO SAME (.5).	1.3
02/04/20	N MITCHELL	REVIEW [REDACTED] S.	1.0
02/04/20	M KREMER	ATTEND PRE-CALL W/ S. UHLAND AND J. MORRISON RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ ANKURA, PMA, AND OMM TEAM RE: SAME (.5); DRAFT AND REVISE [REDACTED] (1.2); UPDATE [REDACTED] (.4).	2.6
02/04/20	S UHLAND	CONFERENCE W/ M. KREMER AND J. MORRISON RE: [REDACTED]	0.8
02/05/20	M KREMER	EMAILS W/ H. MURTAGH RE: [REDACTED] (.2); DRAFT AND REVISE [REDACTED] (1.5); EMAIL W/ ANKURA AND PMA TEAM RE: SAME (.3).	2.0
02/06/20	M KREMER	DRAFT AND REVISE [REDACTED] (.5); FURTHER [REDACTED] (.7).	1.2
02/07/20	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER AND COUNSEL [REDACTED] (.5); REVIEW AND REVISE [REDACTED] (.8).	1.3
02/07/20	M KREMER	PREPARE FOR AND TELEPHONE CONFERENCE W/ S. PAK, S. UHLAND, AND LATHAM TEAM RE: [REDACTED] (.6); REVIEW AND REVISE LETTER RE: [REDACTED] (.2).	0.8
02/13/20	M KREMER	TELEPHONE CONFERENCE W/ LATHAM RE: [REDACTED] (.6); REVIEW REVISED [REDACTED] (.2); REVIEW [REDACTED] AND EMAILS W/ OMM AND ANKURA TEAM RE: SAME (.3).	1.1
02/15/20	S UHLAND	REVIEW AND REVISE [REDACTED]	0.4
02/15/20	M KREMER	REVISE [REDACTED]	0.4
02/16/20	M KREMER	DRAFT AND REVISE [REDACTED] (.7); REVISE [REDACTED] (.3).	1.0
02/17/20	M KREMER	REVISE [REDACTED] (.2); EMAIL TO AAFAF TEAM RE: SAME (.1).	0.3
02/19/20	S UHLAND	ANALYZE [REDACTED]	0.4
02/19/20	S UHLAND	ANALYZE [REDACTED]	1.4
02/19/20	M KREMER	EMAIL W/ LATHAM TEAM RE: [REDACTED]	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/20/20	S UHLAND	DRAFT AND REVISE [REDACTED] [REDACTED]	1.2
02/20/20	M KREMER	DRAFT AND REVISE [REDACTED] [REDACTED] (.5); SEVERAL EMAILS W/ ANKURA TEAM RE: [REDACTED] (.6); REVIEW G [REDACTED] TO SAME AND REVISE (.2).	1.3
02/21/20	S UHLAND	ANALYZE [REDACTED] (.7); TELEPHONE CONFERENCE W/ AAFAF, M. KREMER, A. HABERKORN, N. MITCHELL, S. PAK, AND ANKURA RE: [REDACTED] (1.1).	1.8
02/28/20	J TAYLOR	REVIEW [REDACTED] W/ C. MCCONNIE RE: SAME.	0.1
<b>Total Hours</b>			<b>20.7</b>
<b>Total Fees</b>			<b>18,834.41</b>
<b>Total Current Invoice</b>			<b>\$18,834.41</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

06/04/20  
Invoice: 1065369  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	7.3
JENNIFER TAYLOR	0.1
NANCY MITCHELL	1.0
MATTHEW P. KREMER	12.3
<b>Total for Attorneys</b>	<b>20.7</b>
<b>Total</b>	<b>20.7</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ./   
 Matter: 0686892-00007

06/04/20  
 Invoice: 1065371  
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For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/03/20	M KREMER	TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: [REDACTED]	0.2
02/13/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.3); EMAIL W/ J. BATLLE RE: [REDACTED] (.2); REVIEW AND REVISE DECK RE: SAME (.3).	0.8
02/14/20	M KREMER	EMAIL W/ J. NEWTON RE: [REDACTED] (.1); REVIEW [REDACTED] LIST AND EMAIL W/ M. DICONZA RE: SAME (.3).	0.4
02/18/20	M KREMER	REVIEW AND REVISE SLIDE DECK RE: [REDACTED] DECK AND EMAIL W/ S. PAK RE: SAME.	0.5
02/18/20	M KREMER	DRAFT AND REVISE [REDACTED] (.5); CONFERENCE W/ S. UHLAND RE: SAME (.2).	0.7
02/18/20	S UHLAND	ANALYZE [REDACTED] (.8); COMMUNICATE W/ F. BATLLE RE: SAME (.4); REVISE [REDACTED] (.7).	1.9
02/19/20	M KREMER	EMAIL W/ J. BATLLE RE: [REDACTED]	0.2
02/19/20	S UHLAND	REVIEW AND REVISE [REDACTED]	0.7
02/20/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] CREDITS.	0.3
02/21/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP, OMM, PMA, AND ANKURA RE: [REDACTED] (.3); REVIEW AND REVISE DECK RE: SAME (.5).	0.8
02/26/20	M KREMER	DRAFT AND REVISE [REDACTED] (1.6); DRAFT [REDACTED] (.5); REVIEW AND MARK UP [REDACTED] (.4); REVISE [REDACTED] (.2); REVISE [REDACTED] (.2); EMAIL W/ AAFAP TEAM RE: [REDACTED] (.2).	3.1
02/26/20	M DICONZA	REVIEW [REDACTED] (.3); REVIEW CHANGES [REDACTED] (.2); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.3).	0.8
02/27/20	M KREMER	EMAIL W/ ANKURA TEAM RE: [REDACTED] (.1); REVIEW [REDACTED] (.2).	0.3
02/28/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED]	0.8
02/28/20	M KREMER	TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.3); CONFERENCE W/ C. SAAVEDRA RE: SAME (.2); REVISE [REDACTED] (.3); EMAIL [REDACTED] RE: SAME (.2); REVIEW AND REVISE [REDACTED] (.5).	1.5
<b>Total Hours</b>			<b>13.0</b>
<b>Total Fees</b>			<b>11,091.59</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ./  
Matter: 0686892-00007

06/04/20  
Invoice: 1065371  
Page No. 3

**Total Current Invoice**

**\$11,091.59**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: /  
Matter: 0686892-00007

06/04/20  
Invoice: 1065371  
Page No. 4

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
MARIA J. DICONZA	1.6
SUZZANNE UHLAND	2.6
MATTHEW P. KREMER	8.8
<b>Total for Attorneys</b>	<b>13.0</b>
<b>Total</b>	<b>13.0</b>

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**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

06/04/20  
Invoice: 1065370  
Page No. 2

## COMMONWEALTH - PENSIONS

For Professional Services Rendered Through February 29, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
02/06/20	A SAX-BOLDER	CONFERENCE W/ A. YOSHIMURA RE: [REDACTED] [REDACTED] (.3); REVISE [REDACTED] (.3).	0.6
02/07/20	W JACOBSEN	REVIEW MESSAGE FROM M. POCHA RE: [REDACTED]	0.2
02/11/20	M POCHA	PREPARE FOR AND ATTEND [REDACTED] [REDACTED]	0.5
02/11/20	M POCHA	CONFERENCE W/ W. DALSEN RE: [REDACTED] [REDACTED]	0.4
02/12/20	A SAX-BOLDER	CONFERENCE W/ A. YOSHIMURA RE: [REDACTED] [REDACTED]	0.3
02/14/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.4
02/14/20	M POCHA	CONFERENCE W/ S. MILLMAN, K. PASQUALE, AND P. FRIEDMAN RE: [REDACTED]	0.4
02/20/20	A SAX-BOLDER	REVIEW [REDACTED] [REDACTED] (.9); PREPARE [REDACTED] [REDACTED] (.9).	1.8
02/20/20	W JACOBSEN	REVIEW [REDACTED]	0.8
02/21/20	A SAX-BOLDER	FURTHER [REDACTED] [REDACTED] (.4); REVIEW FINAL CLOSING SET (1.6); EMAILS W/ S. UHLAND, S. PAK, P. FRIEDMAN, AND W. JACOBSEN RE: [REDACTED] (.4).	2.4
02/21/20	W JACOBSEN	FINALIZE [REDACTED]	0.4
02/25/20	M POCHA	ANALYZE [REDACTED]	1.2
02/26/20	M POCHA	REVIEW [REDACTED] [REDACTED]	0.3
<b>Total Hours</b>			<b>9.7</b>
<b>Total Fees</b>			<b>7,472.60</b>

**Total Current Invoice** **\$7,472.60**

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - PENSIONS  
Matter: 0686892-00008

06/04/20  
Invoice: 1065370  
Page No. 3

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
MADHU POCHA	3.2
WAYNE JACOBSEN	1.4
AMALIA Y. SAX-BOLDER	5.1
<b>Total for Attorneys</b>	<b>9.7</b>
<b>Total</b>	<b>9.7</b>

Due upon receipt. Please remit to:  
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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
Invoice: 1068367  
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### COMMONWEALTH TITLE III

For Professional Services Rendered Through March 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
03/02/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
03/03/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
03/03/20	T LI	PREPARE MARCH 2 DAILY UPDATE.	1.2
03/04/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
03/04/20	T LI	PREPARE MARCH 3 DAILY UPDATE.	1.1
03/05/20	T LI	PREPARE MARCH 4 DAILY UPDATE AND CORRESPONDENCE W/ A. PAVEL RE: CERTAIN ENTRIES IN THE DAILY UPDATE.	1.5
03/06/20	T LI	PREPARE MARCH 5 DAILY UPDATE (.6); CORRESPOND W/ A. PAVEL AND COURT SERVICES RE: TRANSCRIPT FOR MARCH OMNIBUS HEARING (.1).	0.7
03/07/20	T LI	PREPARE MARCH 6 DAILY UPDATE.	0.4
03/08/20	D PEREZ	REVIEW STATUS OF APR ADVERSARY PROCEEDING AND FOLLOW UP W/ S. UHLAND RE: SAME.	0.6
03/09/20	T LI	CORRESPOND W/ J. DALOG, A. PAVEL, AND M. VOLIN RE: [REDACTED] TAX BOND DISCOVERY AND JANUARY OMNIBUS TRANSCRIPTS.	0.3
03/11/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
03/11/20	A MURRAY	RESEARCH AND DRAFT [REDACTED]	2.7
03/11/20	T LI	PREPARE MARCH 10 DAILY UPDATE (.6); EMAIL M. DICONZA RE: COURT ORDERS ENTERED ON MARCH 10 (.1); CORRESPOND W/ A. MURRAY RE: SUBSTITUTION OF COUNSEL (18-0149) (.6).	1.3
03/12/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
03/12/20	T LI	PREPARE MARCH 11 DAILY UPDATE.	0.6
03/13/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

07/17/20  
 Invoice: 1068367  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/20	T LI	PREPARE MARCH 12 DAILY UPDATE (.4); CORRESPOND W/ S. UHLAND RE: LETTER RE: ORAL ARGUMENT (19-1391) (.1).	0.5
03/14/20	T LI	PREPARE MARCH 13 DAILY UPDATE.	0.6
03/16/20	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ L. DESPINS RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, M. DICONZA, J. RAPISARDI, AND N. MITCHELL RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED] (.4).	1.1
03/16/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8
03/16/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.7
03/17/20	T LI	PREPARE MARCH 16 DAILY UPDATE (.4); CORRESPOND W/ E. MCKEEN RE: [REDACTED] (.1).	0.5
03/17/20	P FRIEDMAN	DRAFT MEMORANDUM TO CLIENT RE: [REDACTED] (.9); TELEPHONE CONFERENCE W/ L. DESPINS RE: CASE SCHEDULING ISSUES (.2).	1.1
03/17/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
03/17/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.5
03/17/20	A MURRAY	DRAFT WITHDRAWAL AND APPEARANCE OF COUNSEL.	2.5
03/18/20	T LI	PREPARE DAILY UPDATE (.8); ASCERTAIN DEADLINES RE: DISCLOSURE STATEMENT AND CORRESPONDENCE W/ M. KREMER RE: SAME (.3).	1.1
03/18/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.0
03/19/20	T LI	PREPARE MARCH 18 DAILY UPDATE.	0.4
03/19/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.5
03/19/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.7
03/19/20	A MURRAY	DRAFT WITHDRAWAL AND APPEARANCE OF COUNSEL.	0.8
03/20/20	T LI	PREPARE MARCH 19 DAILY UPDATE.	0.4

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/20/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9
03/20/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.2
03/20/20	A MURRAY	DRAFT WITHDRAWAL AND APPEARANCE OF COUNSEL.	0.3
03/21/20	T LI	PREPARE MARCH 20 DAILY UPDATE.	0.5
03/23/20	N MITCHELL	TELEPHONE CONFERENCE W/ T. LI RE: INFORMATIVE MOTION.	0.5
03/23/20	T LI	UPDATE [REDACTED]	1.7
03/23/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.1
03/24/20	T LI	DAILY UPDATE (.8); REVIEW AND COMMENT ON [REDACTED] AND EMAIL J. BEISWENGER RE: SAME (1.0).	1.8
03/24/20	A MURRAY	DRAFT WITHDRAWAL AND APPEARANCE OF COUNSEL.	0.4
03/24/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
03/25/20	A MURRAY	DRAFT WITHDRAWAL AND APPEARANCE OF COUNSEL.	0.6
03/25/20	T LI	PREPARE SUMMARY OF [REDACTED] (1.9); PREPARE MARCH 24 DAILY UPDATE (.4); CORRESPOND W/ R. HOLM RE: [REDACTED] (.3).	2.6
03/25/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
03/25/20	M KREMER	REVISE [REDACTED] (.8); EMAIL W/ M. DICONZA RE: SAME (.5); CONFERENCE W/ A. MURRAY RE: SAME (.2); REVIEW [REDACTED] (1.5); REVISE PER COMMENTS FROM P. FRIEDMAN (.3); REVIEW PREPARE UPDATE AND REVISE (.2); EMAIL W/ M. DICONZA RE: SAME (.1); FURTHER REVISE PER F. BATLLE COMMENTS (.3); REVIEW EMAILS W/ FOMB RE: [REDACTED] AND REVISE SAME (.4).	4.3
03/25/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED] (.7); EMAILS W/ AAFAF AND ADVISOR TEAMS RE: SAME (.4).	1.1
03/25/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
03/26/20	A MURRAY	REVIEW MOTION [REDACTED]	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/26/20	T LI	PREPARE MARCH DAILY UPDATE.	0.6
03/26/20	M KREMER	REVISE [REDACTED] (.8); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.4); UPDATE [REDACTED] (.4); REVIEW AND FINALIZE INFORMATIVE MOTION AND PREPARE FOR FILING (.5); EMAIL W/ B. ROSEN RE: INFORMATIVE MOTION AND REVISE PER FOMB COMMENTS (.5); EMAIL W/ J. RAPISARDI RE: SAME (.2); REVIEW FOMB MANDATE RE: [REDACTED] E (.3).	3.1
03/26/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
03/26/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.2
03/26/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.3
03/27/20	T LI	PREPARE MARCH 26 DAILY UPDATE (.5); CORRESPOND W/ M. DICONZA RE: MARCH OMNIBUS HEARING TRANSCRIPTS (.1); ASCERTAIN CERTAIN DEADLINES IN (20-1122) AND REVISE PREPA CASE UPDATE (.3); ASCERTAIN RELATED DOCKET ENTRY IN CASE:17-04780-LTS DOC#:1947 AND EMAIL J. DALOG RE: SAME (.1); CORRESPOND W/ R. HOLM RE: ORDER ADJOURNING DISCLOSURE STATEMENT (.1).	1.1
03/27/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.0
03/28/20	T LI	PREPARE MARCH 27 DAILY UPDATE.	0.4
03/30/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
03/30/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.6
03/30/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.7
03/31/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
03/31/20	T LI	PREPARE MARCH 30 DAILY UPDATE.	0.4
03/31/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.5
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>99.5</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/02/20	D PEREZ	REVIEW REVISED ACR PROCEDURES AND FOLLOW UP W/ M. DICONZA RE: SAME.	0.4
03/03/20	D PEREZ	REVIEW REVISED ADR ORDER AND EXHIBITS.	0.3
03/09/20	D PEREZ	REVIEW OBJECTION TO REVISED ADR ORDER FILED BY PFZ PROPERTIES AND RESERVATION OF RIGHTS FILED BY UCC.	0.4
03/10/20	D PEREZ	EMAILS W/ M. DICONZA RE: STATUS OF OPEN DOJ CLAIM PROJECTS.	0.2
03/11/20	M DICONZA	TELEPHONE CONFERENCE W/ MARINI AND PROSKAUER RE: COUNSEL TECH MOTION.	0.4
03/12/20	D PEREZ	REVIEW ENTERED ACR ORDER.	0.3
03/17/20	D PEREZ	REVIEW LIST OF UNKNOWN PR AGENCIES AND FOLLOW UP W/ C. YAMIN.	0.3
03/25/20	D PEREZ	EMAILS W/ J. HERRIMAN AND C. YAMIN RE: UNKNOWN PR.	0.2
03/30/20	D PEREZ	REVIEW REVISED ADR PROCEDURES (.6); REVIEW EMAIL RE: KEAN UNIVERSITY CLAIMS AND FOLLOW UP W/ C. YAMIN RE: SAME (.2).	0.8
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>3.3</b>
<b>009 FEE APPLICATIONS</b>			
03/02/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	5.5
03/04/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	5.5
03/06/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.1
03/10/20	J SPINA	REVISE INTERIM FEE APPLICATION.	4.0
03/11/20	J SPINA	REVISE INTERIM FEE APPLICATION.	4.0
03/16/20	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	5.0
03/21/20	J SPINA	REVISE INTERIM FEE APPLICATIONS.	3.0
03/23/20	J SPINA	PREPARE INTERIM FEE APPLICATION FOR OCTOBER THROUGH JANUARY.	5.5
03/24/20	J SPINA	DRAFT INTERIM FEE APPLICATION FOR OCTOBER THROUGH JANUARY.	2.9
03/24/20	M DICONZA	REVIEW AND COMMENT ON OMM FEE APPLICATION.	0.6
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>40.1</b>
<b>011 HEARINGS</b>			
03/01/20	M DICONZA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND J. BEISWENGER RE: HEARING PREPARATION.	0.5
03/03/20	M DICONZA	REVIEW AND COMMENT ON HEARING TALKING POINTS (1.3); EMAILS W/ J. BEISWENGER RE: SAME (.1); TELEPHONE CONFERENCE W/ N. MITCHELL, J. RAPISARDI, AND J. BEISWENGER RE: SAME (.3).	1.7
03/03/20	E MCKEEN	PREPARE FOR HEARING ON MOTION TO COMPEL DOCUMENT PRODUCTION (2.7); REVISE HEARING OUTLINE IN CONNECTION W/ SAME (3.0).	5.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/03/20	E MCKEEN	MEET W/ M. MERVIS IN PREPARATION FOR HEARING ON MOTION TO COMPEL PRODUCTION OF DOCUMENTS.	1.1
03/04/20	M KREMER	REVIEW [REDACTED] ORDER IN ADVANCE OF HEARING AND CONFERENCE W/ P. FRIEDMAN RE: SAME (.3); TELEPHONICALLY (PARTIAL) ATTEND COMMONWEALTH TITLE III HEARING (4.8).	5.1
03/04/20	T LI	FOR DAILY UPDATE PURPOSES, ATTEND TELEPHONIC HEARING RE: STATUS UPDATE, AMENDED MEDIATION REPORT, AND RESPONSE TO MOTION TO SCHEDULE DISCLOSURE STATEMENT HEARING.	2.2
03/04/20	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN OMNIBUS HEARING.	10.0
03/04/20	M DICONZA	ATTEND OMNIBUS HEARING RE: [REDACTED]	5.4
03/04/20	E MCKEEN	ATTEND OMNIBUS HEARING AND ARGUE IN OPPOSITION TO MOTION TO COMPEL PRODUCTION OF DOCUMENTS IN CONNECTION W/ LIFT STAY PROCEEDINGS.	7.8
03/04/20	E MCKEEN	PREPARE OMNIBUS HEARING ARGUMENT RE: MOTION TO COMPEL PRODUCTION OF DOCUMENTS IN LIFT STAY PROCEEDINGS.	1.1
03/05/20	M DICONZA	ATTEND OMNIBUS HEARING.	0.9
03/05/20	M KREMER	ATTEND OMNIBUS HEARING (PARTIAL).	0.9
03/23/20	M DICONZA	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND M. KREMER RE: [REDACTED] (.3); REVIEW BACKGROUND DOCUMENTS AND DRAFT OUTLINE RE: SAME (1.8).	2.1
<b>Total</b>	<b>011 HEARINGS</b>		<b>44.5</b>
<b>012 LITIGATION</b>			
03/01/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: DOCUMENT REVIEW.	0.1
03/01/20	A MURRAY	IDENTIFY DOCUMENTS FOR PRODUCTION IN RELATIVITY.	0.7
03/01/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. MCKEEN AND J. BEISWENGER RE: TITLE III OMNIBUS HEARING STATEMENT.	0.8
03/01/20	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND M. DICONZA RE: OMNIBUS HEARING UPDATE STATEMENT AND METROPOLITAN AUTOMATIC STAY MEMORANDUM.	0.6
03/01/20	S HAMMACK	CORRESPOND W/ PROSKAUER RE: [REDACTED]	0.5
03/02/20	Y DUBIN	MOOT P. FRIEDMAN FOR ARGUMENT.	1.9
03/02/20	L GARNETTE	PROCESS, LOAD, AND OVERLAY NATIVES INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	0.4
03/02/20	G OLIVERA	RESEARCH [REDACTED]	1.7
03/02/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	2.7

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03/02/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, AND E. MCKEEN RE: [REDACTED] ISSUES (.6); REVIEW ORAL ARGUMENT OUTLINE FOR HEARING OMNIBUS HEARING (.8).	1.4
03/02/20	M DICONZA	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, E. MCKEEN, AND N. MITCHELL RE: [REDACTED] (.6); ANALYZE [REDACTED] (.6).	1.2
03/02/20	G OLIVERA	REVIEW FOMB RESPONSE TO CRIM MOTION FOR LEAVE TO FILE AMICUS CURIAE BRIEF.	0.6
03/02/20	A COVUCCI	DRAFT EXTENSION OF TIME FOR F [REDACTED]	2.0
03/02/20	J BEISWENGER	DRAFT AND REVISE AAFAP STATUS UPDATE STATEMENT FOR MARCH OMNIBUS HEARING.	4.3
03/02/20	J DALOG	REVIEW DEPOSITION NOTICE MATERIALS AND PREPARE TOPIC SUMMARY.	1.1
03/02/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
03/02/20	J DALOG	REVISE AND UPDATE LIFT STAY PLEADINGS MATERIALS.	0.2
03/02/20	J DALOG	PREPARE MATERIALS RE: LIFT STAY DISCOVERY MATERIALS FOR HEARING.	0.8
03/02/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
03/02/20	A MURRAY	REVIEW DOCUMENTS FOR DISCLOSURE AND REVIEW DISCLOSURE SETS FOR PRODUCTION IN RELATION TO THE [REDACTED]	1.3
03/02/20	S HAMMACK	REVIEW [REDACTED]	4.5
03/03/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
03/03/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
03/03/20	Y DUBIN	ATTEND ORAL ARGUMENT IN FIRST CIRCUIT.	2.1
03/03/20	P FRIEDMAN	REVIEW DRAFT AAFAP STATEMENT FOR HEARING AND ARGUMENTS RE: [REDACTED] (1.4); EMAILS W/ L. DESPINS, MINTZ, B. NATBONY, AND M. FIRESTEIN RE: [REDACTED] T (.6).	2.0
03/03/20	L ORTEGA	SEARCH PAST [REDACTED] (.1); CORRESPOND W/ A. PAVEL RE: PRIOR SEARCH RESTRICTIONS IN PREVIOUS DISCOVERY TO PREPARE RESPOND TO MONOLINES POSITION OF NO RESTRICTIONS TO DISCOVERY (.1).	0.2

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03/03/20	A MURRAY	REVIEW DOCUMENTS FOR DISCLOSURE AND REVIEW OF DISCLOSURE SETS FOR PRODUCTION IN RELATION TO [REDACTED] (3.0); REVIEW CERTAIN [REDACTED] (1.1).	4.1
03/03/20	J BEISWENGER	DRAFT [REDACTED]	3.4
03/03/20	G OLIVERA	ASSIST W/ PREPARING FOR MARCH 4 OMNIBUS HEARING IN CONNECTION W/ THE LIFT STAY LITIGATION COMMENCED BY THE MONOLINES INSURERS.	4.7
03/03/20	G OLIVERA	ANALYZE [REDACTED]	2.4
03/03/20	G OLIVERA	REVIEW [REDACTED]	0.7
03/03/20	G OLIVERA	REVIEW [REDACTED]	0.5
03/03/20	G OLIVERA	REVIEW SPANISH VERSIONS [REDACTED]	0.9
03/03/20	G OLIVERA	MEETING AT [REDACTED] W/ A. PAVEL, J. ROTH, R. VALENTIN, A. FELIX, F. RAMOS, AND R. ROJAS [REDACTED]	1.5
03/03/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, T. AHLBERG, J. YORK, B. HOWARD, AND G. GONZALEZ RE: [REDACTED]	0.3
03/03/20	G OLIVERA	EMAILS W/ J. ROTH AND A. PAVEL RE: [REDACTED]	0.8
03/03/20	G OLIVERA	EMAILS W/ V. WONG AND S. TORRES FROM NIXON PEABODY RE: [REDACTED]	0.2
03/03/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.9
03/03/20	G OLIVERA	ANALYZE [REDACTED]	0.4
03/03/20	G OLIVERA	REVIEW C [REDACTED]	0.3

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03/03/20	S HAMMACK	REVIEW DOCUMENTS TO IDENTIFY SPREADSHEET IDENTIFIED IN MONOLINES LIFT STAY REPLY (1.2); REVIEW DOCUMENTS [REDACTED] (1.4).	2.6
03/03/20	G OLIVERA	REVIEW [REDACTED]	0.4
03/03/20	G OLIVERA	REVIEW [REDACTED]	0.4
03/03/20	G OLIVERA	REVIEW [REDACTED]	0.3
03/03/20	G OLIVERA	REVIEW [REDACTED]	0.6
03/04/20	A SAX-BOLDER	ATTEND [REDACTED]	8.0
03/04/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, AND REPRESENTATIVES OF ERNST & YOUNG RE: [REDACTED]	0.1
03/04/20	G OLIVERA	TELEPHONICALLY [REDACTED]	1.8
03/04/20	G OLIVERA	MEETING AT AAFAP W/ A. PAVEL, J. ROTH, R. VALENTIN, W. ACEVEDO, AND T. DELGADO RE: [REDACTED]	2.5
03/04/20	G OLIVERA	REVIEW VARIOUS [REDACTED]	0.9
03/04/20	G OLIVERA	ASSIST E. MCKEEN, A. PAVEL, AND J. ROTH PREPARE FOR HEARING [REDACTED]	1.9
03/04/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTIONS.	3.8
03/04/20	P WONG	ADD USERS TO SECURITY GROUP FOR NETWORK ACCESS.	0.2
03/04/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	1.4
03/04/20	P FRIEDMAN	EMAILS W/ M. BIENENSTOCK AND KIRPALANI RE: [REDACTED] (.2); ANALYZE [REDACTED] (.5).	0.7
03/04/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: [REDACTED] (.2); PREPARE DOCUMENTS FOR MASS CODING IN PREPARATION FOR PRODUCTION (.1).	0.3
03/04/20	J JI	ANALYZE PROPOSED CHANGES TO PROTECTIVE ORDER AND PREPARE RECOMMENDATION.	2.3

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 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/20	A PAVEL	COMMENT ON 2004 PROTECTIVE ORDER (.4); COMMUNICATE W/ R. COLON RE: OUTSTANDING RULE 2004 REQUESTS (.5).	0.9
03/04/20	A PAVEL	REVISE MOTION TO COMPEL HEARING PREPARATION (3.2); CONFERENCE W/ J. ROTH, G. OLIVERA, R. VALENTIN (AAFAF), A. FELIX ( ) AND F. RAMOS ( ) RE: DOCUMENTS REQUESTED IN LIFT STAY LITIGATION (.3); COMMUNICATIONS W/ R. VALENTIN (AAFAF) RE: OUTSTANDING DOCUMENT REQUESTS (.4); COMMUNICATE W/ J. JI AND S. HAMMACK RE: ( ); (.2); COMMUNICATE W/ PROSKAUER TEAM RE: PROTECTIVE ORDER (.2); MEETING AT AAFAF W/ J. ROTH, G. OLIVERA, R. VALENTIN (AAFAF), W. ACEVEDO (AAFAF), AND T. DELGADO (AAFAF) RE: ( ); (.2.5); CONFERENCE W/ J. ROTH, G. OLIVERA AND ERNST & YOUNG TEAM RE: (.1); ATTEND MOTION TO COMPEL HEARING (2.5); FOLLOW-UP COMMUNICATIONS W/ R. VALENTIN (AAFAF) RE: SAME (.2).	9.6
03/04/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
03/04/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
03/04/20	J DALOG	REVIEW ( )	2.2
03/04/20	A MURRAY	REVIEW DOCUMENTS FOR DISCLOSURE AND REVIEW OF DISCLOSURE SETS FOR PRODUCTION IN RELATION TO SERIES L ( ) BONDS.	0.7
03/04/20	G OLIVERA	REVIEW SPANISH LANGUAGE PRODUCED BY ( ) AND ( )	1.2
03/04/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, R. VALENTIN, A. FELIX, AND F. RAMOS RE: ( ) ( ) N.	0.3
03/04/20	S HAMMACK	DRAFT ( ) Y (.5); REVIEW DOCUMENTS ( ) (2.8).	3.3
03/05/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, R. VALENTIN, W. ACEVEDO, AND T. DELGADO RE: ( )	0.4
03/05/20	G OLIVERA	EMAIL A. PAVEL RE: ( )	0.5
03/05/20	G OLIVERA	PREPARE FOR TELEPHONE CONFERENCE W/ AAFAF RE: ( )	0.4
03/05/20	G OLIVERA	EMAIL F. RAMOS AND A. FELIX RE: ( )	0.5
03/05/20	G OLIVERA	EMAIL T. AHLBERG AND G. GONZALEZ RE: ( )	0.4

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03/05/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, J. ROTH, K. ZHU, AND J. JI RE: [REDACTED] [REDACTED]	0.5
03/05/20	G OLIVERA	EMAIL S. LOPEZ RE: [REDACTED] [REDACTED]	0.7
03/05/20	G OLIVERA	CONFERENCE W/ I. GARAU RE: [REDACTED] [REDACTED]	0.5
03/05/20	G OLIVERA	PREPARE SPANISH LANGUAGE SEARCH TERMS FOR THE [REDACTED] [REDACTED]	0.8
03/05/20	G OLIVERA	MEETING AT HACIENDA W/ A. PAVEL, J. ROTH, J. BELEN, N. VILLAVICENCIO, AND R. VALENTIN RE: [REDACTED] [REDACTED]	1.6
03/05/20	G OLIVERA	REVIEW DOCUMENTS [REDACTED] [REDACTED]	1.8
03/05/20	G OLIVERA	DRAFT ANALYSIS [REDACTED] [REDACTED]	0.8
03/05/20	G OLIVERA	REVIEW DOCUMENTS [REDACTED] [REDACTED]	4.7
03/05/20	G OLIVERA	REVIEW DOCUMENTS [REDACTED] [REDACTED]	2.3
03/05/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.7
03/05/20	A PAVEL	ANALYZE PROTECTIVE ORDER ON RULE 2004 REQUESTS (.3); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.2).	0.5
03/05/20	P FRIEDMAN	REVIEW UCC MOTION RE: [REDACTED] (.6); REVIEW AFT RESPONSE TO MOTION (.2).	0.8
03/05/20	P FRIEDMAN	EMAILS W/ M. BIENENSTOCK AND KIRPALANI RE: [REDACTED] [REDACTED]	0.3
03/05/20	A NARANJO	CONSOLIDATE BANK [REDACTED] [REDACTED]	5.4
03/05/20	E MCKEEN	MULTIPLE COMMUNICATIONS W/ A. PAVEL AND P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.4
03/05/20	E MCKEEN	STRATEGIZE RE: [REDACTED] [REDACTED]	0.6
03/05/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	2.2
03/05/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW OF CONWAY AND TREASURY DOCUMENTS.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/05/20	E MCKEEN	REVIEW AND ANALYZE ORDER ENTERED BY JUDGE DEIN RE: MOTION TO COMPEL.	0.3
03/05/20	E MCKEEN	STRATEGIZE RE: STATUS OF DOCUMENT COLLECTION EFFORTS.	0.8
03/05/20	L ORTEGA	PREPARE SEARCHES PER A. MURRAY REQUEST (.1); CORRESPOND W/ A. MURRAY RE: SAME (.1); CORRESPOND W/ J. ROTH RE: [REDACTED] (.1); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT (.1).	0.4
03/05/20	J DALOG	REVIEW AND REVISE [REDACTED]	5.6
03/05/20	J DALOG	PREPARE OMNIBUS HEARING TRANSCRIPT REQUEST MATERIALS.	0.6
03/05/20	J JI	CONFERENCE W/ WORKING TEAM RE: LIFT STAY DISCOVERY.	0.3
03/05/20	J JI	PREPARE ANALYSIS OF [REDACTED]	1.3
03/05/20	J JI	CONFERENCE W/ S. HAMMACK AND K. ZHU RE: [REDACTED]	0.4
03/05/20	J JI	PREPARE [REDACTED]	2.2
03/05/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
03/05/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
03/05/20	A MURRAY	REVIEW OF DOCUMENTS FOR DISCLOSURE AND REVIEW OF DISCLOSURE SETS FOR PRODUCTION IN RELATION TO SERIES L [REDACTED] BONDS.	1.9
03/05/20	S HAMMACK	TELEPHONE CONFERENCE W/ J. JI AND K. ZHU RE: [REDACTED] (.3); REVIEW DOCUMENTS FOR [REDACTED] (1.0); REVIEW DOCUMENTS FOR [REDACTED] (1.4).	2.7
03/06/20	G OLIVERA	EMAIL T. AHLBERG AND G. GONZALEZ RE: [REDACTED]	0.5
03/06/20	G OLIVERA	EMAIL S. LOPEZ AND T. AHLBERG RE: [REDACTED]	0.4
03/06/20	G OLIVERA	DRAFT CHART O [REDACTED]	2.3
03/06/20	G OLIVERA	CONFERENCE W/ I. GARAU RE: [REDACTED]	0.5
03/06/20	G OLIVERA	EMAIL A. ESCUDERO OF AAFAP RE: [REDACTED]	0.1
03/06/20	G OLIVERA	REVIEW DOCUMENTS [REDACTED]	1.6

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03/06/20	G OLIVERA	ANALYZE [REDACTED]	0.4
03/06/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, J. ROTH, S. HAMMACK, K. ZHU, AND J. JI RE: [REDACTED]	0.4
03/06/20	G OLIVERA	ANALYZE [REDACTED]	1.1
03/06/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW BY CASE TEAM.	4.2
03/06/20	G OLIVERA	EMAIL F. RAMOS AND A. FELIX RE: [REDACTED]	0.7
03/06/20	T LI	UPDATE [REDACTED] 0.	2.8
03/06/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ CLIENT RE: [REDACTED] (.8); EMAILS W/ C. SAAVEDRA AND R. VALENTIN RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.7); ANALYZE [REDACTED] (2.9).	4.8
03/06/20	E MCKEEN	REVIEW AND ANALYZE COMMUNICATIONS RE: [REDACTED]	0.7
03/06/20	J MONTALVO	CORRESPOND W/ K. ZHU RE: [REDACTED]	0.1
03/06/20	J MONTALVO	CORRESPOND W/ K. ZHU RE: PREVIOUSLY PRODUCED DOCUMENTS FOR REVIEW.	0.1
03/06/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
03/06/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
03/06/20	J JI	REVIEW AND ANALYZE DOCUMENTS FOR PRODUCTION.	6.7
03/06/20	J JI	CONFERENCE W/ WORKING TEAM RE: LIFT STAY DISCOVERY TASKS.	0.3
03/06/20	L ORTEGA	CORRESPOND W/ A. PAVEL RE: [REDACTED] (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ A. NAZARIAN RE: [REDACTED] (.1); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW (.2); CORRESPOND W/ J. ROTH RE: REVIEW ASSIGNMENTS (.1); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.3).	1.2
03/06/20	E MCKEEN	REVIEW AND ANALYZE NEW CORRESPONDENCE FROM MONOLINES RE: [REDACTED]	0.7
03/06/20	S HAMMACK	DRAFT [REDACTED] (1.2); REVIEW DOCUMENTS FOR [REDACTED] (5.7); REVIEW DOCUMENTS FOR [REDACTED] (1.2); TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] (.3); CORRESPOND W/ PROSKAUER RE: [REDACTED] (.2).	8.6

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03/06/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS FROM CLIENT FOR ATTORNEY REVIEW AS REQUESTED BY K. ZHU.	0.4
03/06/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOADING OF ADDITIONAL CLIENT DOCUMENTS FOR ATTORNEY REVIEW.	0.2
03/06/20	J MONTALVO	UPDATE PRODUCTION LOG TRACKER FOR ATTORNEY REVIEW AS REQUESTED BY K. ZHU.	0.6
03/06/20	J MONTALVO	CORRESPOND W/ J. JI RE: EXPORT OF PREVIOUSLY PRODUCED DOCUMENTS FROM RELATIVITY WORKSPACE.	0.1
03/07/20	G OLIVERA	EMAIL A. PAVEL AND J. ROTH RE: [REDACTED]	0.3
03/07/20	J JI	ANALYZE BANK STATEMENTS FOR PRODUCTION IN RESPONSE TO LIFT STAY DISCOVERY REQUESTS.	2.2
03/07/20	A MURRAY	REVIEW [REDACTED]	0.6
03/07/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (2.4); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW STATUS (.1); CORRESPOND W/ J. ROTH RE: REVIEW ASSIGNMENTS (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3).	3.1
03/07/20	S HAMMACK	REVISE [REDACTED] Y (.5); REVIEW DOCUMENTS FOR [REDACTED] (3.1).	3.6
03/08/20	G OLIVERA	CONFERENCE W/ J. JI RE: [REDACTED]	0.2
03/08/20	G OLIVERA	DRAFT TRACKER OF ALL COLLECTED AND NOT COLLECTED DOCUMENTS IN DISCOVERY PROCESS OF LIFT STAY LITIGATION.	2.1
03/08/20	G OLIVERA	TELEPHONE CONFERENCE W/ K. ZHU RE: REVIEW OF ALL [REDACTED]	0.2
03/08/20	G OLIVERA	EMAIL K. ZHU, J. JI, S. HAMMACK, AND A. PAVEL RE: [REDACTED]	1.2
03/08/20	G OLIVERA	REVIEW ALL [REDACTED]	4.2
03/08/20	G OLIVERA	UPDATE MASTER ACCOUNT TRACKER W/ MISSING ACCOUNT STATEMENTS.	1.7
03/08/20	G OLIVERA	TELEPHONE CONFERENCE W/ K. ZHU, J. JI, S. HAMMACK, AND A. PAVEL RE: [REDACTED]	0.3
03/08/20	A PAVEL	COMMUNICATIONS W/ S. HAMMACK, G. OLIVERA, J. JI, AND K. ZHU RE: [REDACTED]	0.5
03/08/20	J JI	PREPARE [REDACTED]	3.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/08/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.2); REVISE ADDITION TO MASTER ACCOUNT LIST (2.0); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW UPDATE (.1).	2.3
03/08/20	S HAMMACK	TELEPHONE CONFERENCE W/ G. OLIVERA RE: UPDATING LIST OF MASTER ACCOUNTS (.1); TELEPHONE CONFERENCE W/ G. OLIVERA, J. JI, AND K. ZHU RE: SAME (.1); REVISE [REDACTED] (.8); REVISE [REDACTED] (.3); UPDATE LIST OF [REDACTED] (.6); REVIEW [REDACTED] (2.4).	4.3
03/08/20	J JI	ANALYZE [REDACTED]	3.4
03/09/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, G. OLIVERA, A. PAVEL, AND I. GARAU RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ R. VALENTIN, F. BATLLE, D. BARRETT, E. MCKEEN, P. FRIEDMAN, A. PAVEL, AND I. GARAU RE: [REDACTED] (.6); ATTEND MEET AND CONFER RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] (2.3); REVISE [REDACTED] (1.9).	6.7
03/09/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. AHLBERG, S. HAMMACK, A. PAVEL, AND I. GARAU RE: [REDACTED]	0.4
03/09/20	G OLIVERA	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE W/ W. ACEVEDO, R. VALENTIN, AND A. PAVEL RE: [REDACTED]	1.1
03/09/20	G OLIVERA	CONFERENCE W/ I. GARAU RE: [REDACTED]	0.2
03/09/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
03/09/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.8
03/09/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
03/09/20	A COVUCCI	REVISE [REDACTED]	0.5
03/09/20	A MURRAY	EMAIL M. KREMER RE: [REDACTED] LITIGATION (.2); REVIEW [REDACTED] (1.2).	1.4
03/09/20	A MURRAY	REVIEW AND CONSOLIDATE DOCUMENTS FOR PRODUCTION RELATING TO THE [REDACTED] BONDS.	0.8
03/09/20	G OLIVERA	EMAIL F. RAMOS AND A. FELIX RE: [REDACTED]	0.1

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03/09/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL AND K. ZHU RE: [REDACTED]	0.4
03/09/20	L ORTEGA	CORRESPOND W/ K. ZHU RE: [REDACTED] (.1); PREPARE SEARCHES PER K. ZHU REQUEST (.3).	0.4
03/09/20	G OLIVERA	TELEPHONE CONFERENCE W/ G. GONZALEZ O [REDACTED]	0.3
03/09/20	G OLIVERA	REVIEW [REDACTED]	0.3
03/09/20	G OLIVERA	UPDATE THE INTERNAL TRACKER OF DOCUMENTS TO BE PRODUCED TO THE MONOLINES INSURERS IN LIFT STAY LITIGATION.	0.7
03/09/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: DOCUMENTS NOT PRODUCED AND NOT REVIEWED IN LIFT STAY LITIGATION.	0.2
03/09/20	G OLIVERA	REVIEW [REDACTED]	0.8
03/09/20	W SUSHON	UECFSE: REVIEW PROPOSED JOINT APPENDIX FOR APPEAL.	0.4
03/09/20	J JI	REVIEW [REDACTED]	3.9
03/09/20	J JI	ANALYZE [REDACTED]	4.4
03/09/20	J MONTALVO	ASSIST G. OLIVERA W/ RUNNING SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW.	1.2
03/09/20	J MONTALVO	EXPORT CROSS-REFERENCE FILES FROM RELATIVITY WORKSPACE FOR PRODUCTION INDEX AS REQUESTED BY A. PAVEL.	0.3
03/09/20	J MONTALVO	CORRESPOND W/ A. PAVEL RE: EXPORT OF CROSS- REFERENCE SPREADSHEETS FOR PRODUCTION INDEX.	0.2
03/10/20	E MCKEEN	REVIEW STATUS OF DOCUMENT COLLECTION EFFORTS.	0.6
03/10/20	E MCKEEN	REVIEW STATUS OF RULE 2004 DOCUMENT REQUESTS.	0.3
03/10/20	J JACOBSON	REVIEW UCC APPELLATE DOCKET AND DRAFT EMAIL SUMMARIZING CASE UPDATES.	0.5
03/10/20	J JACOBSON	FINALIZE AND COORDINATE FILING OF NOTICES OF APPEARANCE.	0.7

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03/10/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, G. GONZALEZ, G. OLIVERA, AND A. PAVEL RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ A. PAVEL AND G. OLIVERA RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. ORTIZ, R. COLON, I. GARAU, A. PAVEL, AND G. OLIVERA [REDACTED] (4.2); CORRESPOND W/ PROSKAUER RE: SAME (.5); REVISE [REDACTED] (.9); CORRESPOND W/ PROSKAUER RE: SAME (.3).	7.7
03/10/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.5
03/10/20	J DALOG	COMMUNICATE W/ A. PAVEL RE: REVIEW OF MATERIALS IN PREPARATION FOR DOCUMENT PRODUCTION.	0.1
03/10/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
03/10/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
03/10/20	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.7
03/10/20	P FRIEDMAN	REVIEW MEMORANDUM FROM FOMB RE [REDACTED]	0.4
03/10/20	A COVUCCI	REVIEW AND ANALYZE APPELLANTS BRIEF IN UNION APPEAL (19-02028).	1.4
03/10/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF BANK STATEMENTS.	0.3
03/10/20	G OLIVERA	EMAIL R. VALENTIN INFORMATION RE [REDACTED]	0.2
03/10/20	G OLIVERA	REVIEW [REDACTED]	0.8
03/10/20	G OLIVERA	PREPARE DAILY TRACKER OF OUTSTANDING ACTION ITEMS IN THE DISCOVERY PROCESS OF THE LIFT STAY LITIGATION.	0.7
03/10/20	G OLIVERA	UPDATE THE INTERNAL TRACKER OF DOCUMENTS TO BE PRODUCED TO THE MONOLINES INSURERS IN LIFT STAY LITIGATION.	0.5
03/10/20	G OLIVERA	REVIEW MULTIPLE SPANISH LANGUAGE DOCUMENTS FROM [REDACTED] AND [REDACTED] FOR RELEVANCE AND PRIVILEGE IN THE LIFT STAY PROCEEDINGS AGAINST THE MONOLINES INSURERS.	1.9
03/10/20	G OLIVERA	ANALYZE [REDACTED]	2.8
03/10/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.2

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

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 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/10/20	G OLIVERA	PREPARE FOR [REDACTED].	1.6
03/10/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. AHLBERG, G. GONZALEZ, S. HAMMACK, AND A. PAVEL RE: [REDACTED]	0.3
03/10/20	G OLIVERA	REVIEW AND [REDACTED]	0.4
03/10/20	G OLIVERA	REVIEW CERTAIN [REDACTED]	0.9
03/10/20	G OLIVERA	REVIEW EMAIL FROM COUNSEL FOR THE MONOLINES INSURERS RE: MEET AND CONFER.	0.1
03/10/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.7
03/10/20	G OLIVERA	EMAIL W/ W. ACEVEDO AND T. DELGADO RE: [REDACTED]	0.1
03/10/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL AND S. HAMMACK RE: [REDACTED]	0.3
03/10/20	G OLIVERA	EMAILS W/ T. AHLBERG AND B. HOWARD RE: [REDACTED]	0.5
03/10/20	P WONG	CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW.	0.4
03/10/20	P WONG	PREPARE DOCUMENTS FOR ATTORNEY REVIEW.	0.4
03/10/20	W SUSHON	UECFSE: REVIEW APPELLANTS OPENING BRIEF.	1.9
03/10/20	J JI	ANALYZE BANK STATEMENTS FOR PRODUCTION IN RESPONSE TO LIFT STAY DISCOVERY REQUESTS.	3.8
03/10/20	J JI	ANALYZE EXECUTIVE ORDERS AND RESOLUTIONS TO PREPARE [REDACTED] ANALYSES IN CONNECTION W/ UPCOMING AHLBERG DEPOSITION.	4.1
03/10/20	J MONTALVO	DISABLE RELATIVITY CONTRACT REVIEWER ACCOUNTS FROM RELATIVITY WORKSPACE AS REQUESTED BY L. ORTEGA.	0.4
03/10/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: [REDACTED]	0.2
03/10/20	J MONTALVO	CORRESPOND W/ K. ZHU RE: ASSISTANCE W/ CREATING SAVED SEARCHES FOR ATTORNEY REVIEW.	0.4
03/10/20	A MURRAY	REVIEW AND CONSOLIDATE DOCUMENTS FOR PRODUCTION (2.0); REVIEW [REDACTED] (1.8).	3.8
03/10/20	A MURRAY	UPDATE INDENTURE TO REFLECT PROSKAUER AND ORRICK COMMENTS.	0.7
03/10/20	L ORTEGA	CORRESPOND W/ G. OLIVERA RE: REVIEW ASSIGNMENTS (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (1.0); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.6); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW UPDATE (.1).	2.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/11/20	S HAMMACK	TELEPHONE CONFERENCE W/ R. VALENTIN, I. GARAU, E. MCKEEN, R. COLON, A. CRUZ, F. RAMOS, AND T. AHLBERG RE: [REDACTED] (1.4); ATTEND MEET AND CONFER RE: [REDACTED] (6); REVISE [REDACTED] (8); CORRESPOND W/ PROSKAUER RE: SAME (4); DRAFT RESPONSE [REDACTED] (3.4); CORRESPOND W/ PROSKAUER RE: SAME (7); PREPARE [REDACTED] (1.3).	8.6
03/11/20	J JI	PREPARE [REDACTED]	6.3
03/11/20	G OLIVERA	REVIEW [REDACTED]	0.2
03/11/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	2.2
03/11/20	G OLIVERA	EMAIL A. PAVEL AND S. HAMMACK RE: [REDACTED]	0.1
03/11/20	G OLIVERA	EMAIL [REDACTED]	0.2
03/11/20	G OLIVERA	REVIEW DOCUMENTS [REDACTED]	1.1
03/11/20	G OLIVERA	REVIEW [REDACTED]	0.4
03/11/20	G OLIVERA	TELEPHONE CONFERENCE W/ L. SANTIAGO RE: [REDACTED]	0.3
03/11/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.2
03/11/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW REQUESTED BY G. OLIVERA.	0.6
03/11/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
03/11/20	J DALOG	REVIEW [REDACTED]	1.7
03/11/20	J DALOG	PREPARE DOCUMENT PRODUCTION SUMMARY RE: ADDITIONAL ACCOUNT STATEMENTS AND RELATED CORRESPONDENCE.	3.4
03/11/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
03/11/20	A COVUCCI	ANALYZE AND SUMMARIZE PLAINTIFFS BRIEF IN UECFSE APPEAL.	1.3
03/11/20	P FRIEDMAN	REVIEW FINAL [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/11/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF BANK STATEMENTS.	0.2
03/11/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.9
03/11/20	G OLIVERA	EMAIL DOCUMENT REVIEWERS RE: [REDACTED]	0.2
03/11/20	G OLIVERA	FINALIZE MARCH 11 PRODUCTION TO THE MONOLINES INSURERS.	0.8
03/11/20	G OLIVERA	EMAIL J. BELEN RE: [REDACTED] [REDACTED]	0.2
03/11/20	G OLIVERA	REVIEW ANALYSIS OF S. LOPEZ RE: [REDACTED] [REDACTED]	0.3
03/11/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED] S.	0.4
03/11/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.5
03/11/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: [REDACTED] [REDACTED]	0.3
03/11/20	G OLIVERA	EMAIL A. FELIX, F. RAMOS, AND R. RAMOS RE [REDACTED] [REDACTED]	0.2
03/11/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED] [REDACTED]	0.2
03/11/20	G OLIVERA	EMAIL J. BELEN QUESTION RE: [REDACTED] [REDACTED]	0.1
03/11/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL AND K. ZHU RE: [REDACTED] [REDACTED]	0.3
03/11/20	G OLIVERA	PREPARE FOR AND PARTICIPATE IN MEETING AT [REDACTED] W/ F. RAMOS AND L. SANTIAGO RE: [REDACTED]	2.1
03/11/20	G OLIVERA	REVIEW BOXES OF DOCUMENTS RECEIVED FROM AAFAP WHICH COULD BE RESPONSIVE IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.6
03/11/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED] [REDACTED]	0.1
03/11/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.5
03/11/20	G OLIVERA	EMAIL F. RAMOS TO [REDACTED] [REDACTED]	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/11/20	P WONG	TELEPHONE CONFERENCE W/ K. ZHU RE: [REDACTED]	1.3
03/11/20	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW.	1.2
03/11/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	4.3
03/11/20	P WONG	REVIEW AND ANALYZE DOCUMENTS FOR DUPLICATES PER J. DALOG.	0.7
03/11/20	P WONG	TELEPHONE CONFERENCE W/ J. DALOG RE: [REDACTED]	0.4
03/11/20	J JI	ANALYZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO LIFT STAY DISCOVERY REQUESTS.	2.9
03/11/20	J MONTALVO	CORRESPOND W/ K. ZHU RE: PROCESSING OF ADDITIONAL CLIENT DATA FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
03/11/20	J MONTALVO	CORRESPOND W/ A. PAVEL RE: PROCESSING OF ADDITIONAL CLIENT EMAIL DATA FOR ATTORNEY REVIEW.	0.1
03/11/20	A MURRAY	REVIEW AND CONSOLIDATE DOCUMENTS FOR PRODUCTION (1.0); REVIEW OF RUM PRODUCER AGREEMENTS IN PREPARATION FOR DEPOSITION (.8).	1.8
03/11/20	A MURRAY	UPDATE INDENTURE AND CIRCULATE FOR FINAL SIGN OFF FROM PROSKAUER AND ORRICK.	1.2
03/11/20	L ORTEGA	CORRESPOND W/ A. PAVEL RE: REVIEW UPDATE (.1); REVISE MASTER ACCOUNT LIST (2.2); CORRESPOND W/ A. MURRAY RE: SEARCH REQUESTS (.3); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (1.3); CORRESPOND W/ CASE TEAM RE: SEARCH REQUESTS (.1); CORRESPOND W/ E. HICKEY RE: REVIEW STATUS (.1).	4.0
03/12/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, B. HOWARD, G. GONZALEZ, G. OLIVERA, AND A. PAVEL RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, I. GARAU, R. VALENTIN, T. AHLBERG, G. OLIVERA, AND B. HOWARD RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, S. UHLAND, T. AHLBERG, G. OLIVERA, AND B. HOWARD RE: [REDACTED] (.8); REVISE [REDACTED] (.8); PREPARE DOCUMENTARY SUPPORT FOR [REDACTED] (5.3).	7.8
03/12/20	D WATTS	TELEPHONE CONFERENCE W/ L. ORTEGA AND T. KNEIP RE: [REDACTED]	0.4
03/12/20	D WATTS	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED]	0.5
03/12/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.3
03/12/20	J JI	PREPARE [REDACTED]	4.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.1
03/12/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
03/12/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
03/12/20	E MCKEEN	REVIEW [REDACTED]	0.4
03/12/20	E MCKEEN	REVIEW [REDACTED]	0.7
03/12/20	A MURRAY	DRAFT WITHDRAWAL AND APPEARANCE.	0.9
03/12/20	A MURRAY	REVIEW AND CONSOLIDATE DOCUMENTS FOR PRODUCTION (2.0); REVIEW [REDACTED] (2.0).	4.0
03/12/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: DOCUMENT REVIEW.	0.5
03/12/20	G OLIVERA	FINALIZE MARCH 12 PRODUCTION SET IN THE LIFT STAY PROCEEDINGS AGAINST THE MONOLINES INSURERS.	0.4
03/12/20	G OLIVERA	ANALYZE DOCUMENTS COLLECTED FROM ORIENTAL BANK AND AAFAP FOR PRODUCTION ON MARCH 13 IN THE LIFT STAY PROCEEDINGS AGAINST THE MONOLINES INSURERS.	1.8
03/12/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, I. GARAU, R. VALENTIN, T. AHLBERG, S. HAMMACK, AND B. HOWARD RE: [REDACTED]	0.8
03/12/20	G OLIVERA	REVIEW [REDACTED] RESPONSES TO THE MONOLINES INSURERS MARCH 3 LETTER AND TRANSLATE SAME.	0.4
03/12/20	G OLIVERA	REVIEW DOCUMENTS PRODUCED BY AAFAP FOR PRIVILEGE AND RESPONSIVENESS IN CONNECTION W/ THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	1.1
03/12/20	G OLIVERA	UPDATE MASTER ACCOUNT TRACKER W/ INFORMATION COLLECTED IN [REDACTED]	0.3
03/12/20	G OLIVERA	REVIEW LATEST VERSION OF [REDACTED]	0.4
03/12/20	G OLIVERA	REVIEW AND ANALYZE BOX OF DOCUMENTS WITH POTENTIALLY RELEVANT DOCUMENTS RE: [REDACTED]	1.2
03/12/20	G OLIVERA	REVIEW [REDACTED]	0.2
03/12/20	G OLIVERA	REVIEW [REDACTED]	0.2
03/12/20	G OLIVERA	EMAIL T. AHLBERG RE: [REDACTED]	0.1
03/12/20	G OLIVERA	PREPARE FOR AND TELEPHONE CONFERENCE W/ T. AHLBERG, B. HOWARD, G. GONZALEZ, S. HAMMACK, AND A. PAVEL RE: [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/20	G OLIVERA	REVIEW AND ANALYZE BOX OF DOCUMENTS W/ POTENTIALLY RELEVANT DOCUMENTS RE: [REDACTED] [REDACTED]	1.6
03/12/20	G OLIVERA	UPDATE E. MCKEEN AND P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.4
03/12/20	G OLIVERA	PREPARE FOR AND PARTICIPATE IN MEETING AT HACIENDA W/ J. BELEN RE: [REDACTED]	1.2
03/12/20	G OLIVERA	EMAIL L. ORTEGA RE: [REDACTED] [REDACTED]	0.2
03/12/20	G OLIVERA	REVIEW UPDATE [REDACTED] [REDACTED]	0.3
03/12/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED] [REDACTED]	0.1
03/12/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, K. ZHU, AND L. ORTEGA RE: [REDACTED] [REDACTED]	0.5
03/12/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
03/12/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.2
03/12/20	G OLIVERA	EMAIL L. ORTEGA RE: [REDACTED] [REDACTED]	0.5
03/12/20	G OLIVERA	EMAIL F. RAMOS, R. RAMOS, AND A. FELIX RE: [REDACTED] [REDACTED]	0.4
03/12/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	2.8
03/12/20	A PAVEL	COMMENT ON [REDACTED]	0.5
03/12/20	J JI	ANALYZE [REDACTED] [REDACTED]	4.4
03/12/20	J MONTALVO	CORRESPOND W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.3
03/12/20	J MONTALVO	CORRESPOND W/ K. ZHU RE: [REDACTED] [REDACTED]	0.3
03/12/20	J MONTALVO	UPDATE RELATIVITY CODING LAYOUT FOR DOCUMENT REVIEW AS REQUESTED BY UPDATE RELATIVITY CODING LAYOUT FOR DOCUMENT REVIEW AS REQUESTED BY L. ORTEGA.	0.1
03/12/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING LIFT STAY DOCUMENT REVIEW.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/20	L ORTEGA	CORRESPOND W/ G. OLIVERA RE: REVIEW ASSIGNMENTS (.2); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (1.7); SET UP SEARCHES FOR CASE TEAM REVIEW (.4); CORRESPOND W/ A. PAVEL RE: SEARCH QUESTIONS (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); CORRESPOND W/ A. PAVEL RE: PRODUCTION SCHEDULE (.1); CORRESPOND W/ K. ZHU RE: SEARCH QUESTIONS (.1).	2.8
03/13/20	S HAMMACK	TELEPHONE CONFERENCE W/ J. BELEN, A. PAVEL, G. OLIVERA, I. GARAU, AND R. VALENTIN RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, J. ROTH, K. ZHU, AND J. JI RE: [REDACTED] (.7); CONFERENCE W/ J. PEREZ (EDB), G. OLIVERA, S. HAMMACK, AND T. AHLBERG (CONWAY) RE: [REDACTED] (.3); REVIEW [REDACTED] (2.3); PREPARE DOCUMENTARY [REDACTED] (2.5).	6.2
03/13/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.1
03/13/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.3
03/13/20	G OLIVERA	UPDATE E. MCKEEN AND P. FRIEDMAN RE: [REDACTED]	0.5
03/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED]	0.4
03/13/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	4.2
03/13/20	G OLIVERA	EMAIL K. ZHU RE: [REDACTED]	0.1
03/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, K. ZHU, AND J. JI RE: [REDACTED]	0.5
03/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: [REDACTED]	0.2
03/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. PEREZ OF [REDACTED]	0.4
03/13/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.7
03/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. AHLBERG RE: [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/20	G OLIVERA	REVIEW MULTIPLE SPANISH LANGUAGE DOCUMENTS FROM [REDACTED] AND [REDACTED] FOR RELEVANCE AND PRIVILEGE THE LIFT STAY PROCEEDINGS AGAINST THE MONOLINES INSURERS.	1.3
03/13/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
03/13/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
03/13/20	J JI	CONFERENCE W/ WORKING TEAM RE: [REDACTED]	0.6
03/13/20	J JI	DRAFT AND REVISE PROTECTIVE ORDER FOR LIFT STAY DISCOVERY.	1.4
03/13/20	J JI	PREPARE [REDACTED]	3.8
03/13/20	J JI	ANALYZE KEY [REDACTED]	3.6
03/13/20	A PAVEL	COMMUNICATE W/ E. MCKEEN AND J. ROTH RE: [REDACTED]	0.6
03/13/20	A MURRAY	REVIEW AND CONSOLIDATE DOCUMENTS FOR PRODUCTION (2.0); REVIEW [REDACTED] (2.1).	4.1
03/13/20	A MURRAY	DRAFT WITHDRAWAL AND APPEARANCE.	1.3
03/13/20	G OLIVERA	EMAIL A. ESCUDERO RE: [REDACTED]	0.5
03/13/20	G OLIVERA	EMAIL R. VALENTIN AAFAP ACTION ITEMS FOR THE DAY IN THE LIFT STAY PROCEEDINGS AGAINST THE MONOLINES INSURERS.	0.2
03/13/20	J ROTH	DRAFT OUTLINE RE: [REDACTED]	2.9
03/13/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 REQUESTS.	2.3
03/13/20	J ROTH	DRAFT [REDACTED]	2.1
03/13/20	E MCKEEN	COMMUNICATE W/ PROSKAUER RE: [REDACTED]	0.3
03/13/20	J MONTALVO	CREATE DOCUMENT PRODUCTION TO PRODUCE MARCH 13 AS REQUESTED BY A. PAVEL.	2.2
03/13/20	J MONTALVO	CORRESPOND W/ K. ZHU RE: MARCH 13 DOCUMENT PRODUCTION.	0.2
03/13/20	J MONTALVO	PREPARE [REDACTED]	0.2
03/13/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW OF ORIENTAL BANK STATEMENTS.	0.3
03/13/20	E MCKEEN	REVIEW [REDACTED]	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/20	G OLIVERA	PRELIMINARY CALL W/ J. PEREZ (EDB) RE: [REDACTED] [REDACTED]	0.2
03/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. BELEN, A. PAVEL, S. HAMMACK, I. GARAU, AND R. VALENTIN RE: [REDACTED] [REDACTED]	0.4
03/13/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.6
03/13/20	G OLIVERA	EMAIL [REDACTED] [REDACTED]	0.3
03/13/20	P WONG	ANALYZE AND REVIEW [REDACTED]	0.9
03/13/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (1.0); CORRESPOND W/ J. ROTH RE: REVIEW STATUS (.4); PREPARE SEARCHES OF DOCUMENTS READY FOR PRODUCTION (.1); CORRESPOND W/ CASE TEAM RE: REVIEW STATUS (.1).	1.6
03/14/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.5
03/14/20	J JI	ANALYZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO LIFT STAY DISCOVERY REQUESTS.	3.2
03/14/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.8
03/14/20	G OLIVERA	EMAIL J. ROTH COMMENTS RE: [REDACTED] [REDACTED]	1.3
03/14/20	A PAVEL	COMMUNICATIONS W/ G. OLIVERA, J. ROTH, AND K. ZHU RE: DOCUMENT PRODUCTION.	0.7
03/14/20	A MURRAY	REVIEW AND CONSOLIDATE DOCUMENTS FOR PRODUCTION (2.0); REVIEW [REDACTED] (1.6).	3.6
03/14/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (2.0); CONFERENCE W/ J. ROTH RE: REVIEW STATUS (.4); IDENTIFY AND PREPARE DOCUMENTS FOR PRODUCTION (1.1); PREPARE SEARCHES PER CASE TEAM REQUEST (.3); ANALYZE WORKFLOW FOR REMAINING TASKS (.3); PREPARE POTENTIAL PRODUCTION (.4).	4.5
03/14/20	J JI	ANALYZE KEY DOCUMENTS TO PREPARE DEPOSITION MODULES FOR UPCOMING AHLBERG DEPOSITION.	3.6
03/14/20	J MONTALVO	ASSIST W/ PREPARING MARCH 14 DOCUMENT PRODUCTION AS REQUESTED BY A. PAVEL.	4.0
03/14/20	S HAMMACK	CORRESPOND W/ PROSKAUER RE: [REDACTED] [REDACTED]	0.4
03/15/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW (2.3); CREATE PRODUCTIONS SETS OF RESPONSIVE DOCUMENTS FOR CASE TEAM (1.6); EXPORT DOCUMENTS FOR CASE TEAM (1.1).	5.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/15/20	A PAVEL	PREPARE FOR MEET AND CONFER W/ MONOLINES.	0.7
03/15/20	E MCKEEN	REVIEW AND ANALYZE GOVERNOR'S EXECUTIVE ORDER RE: [REDACTED].	0.2
03/15/20	E MCKEEN	REVIEW COMMUNICATIONS RE: [REDACTED] [REDACTED]	0.2
03/15/20	G OLIVERA	REVIEW DOCUMENTS PRODUCED BY [REDACTED] [REDACTED]	2.7
03/15/20	G OLIVERA	EMAIL L. ORTEGA RE: REVIEW INSTRUCTION FOR DOCUMENTS PRODUCED BY BANCO POPULAR IN CONNECTION W/ DISCOVERY IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.2
03/15/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL AND J. ROTH RE: PRODUCTION OF [REDACTED] [REDACTED]	0.2
03/15/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.9
03/15/20	J JI	PREPARE [REDACTED] [REDACTED]	2.6
03/15/20	J VIALET	REVIEW CORRESPONDENCE RE: SUPPLEMENTAL LOADING AND PRODUCTIONS.	0.5
03/15/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: REVIEW STATUS (1.6); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (2.0); PREPARE SEARCHES PER CASE TEAM REQUEST (.5); PREPARE POTENTIAL PRODUCTION SEARCH (1.0).	5.1
03/15/20	J JI	ANALYZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO LIFT STAY DISCOVERY REQUESTS.	3.5
03/15/20	J MONTALVO	CORRESPOND W/ J. JI RE: ASSISTANCE W/ CREATING SAVED SEARCH IN RELATIVITY WORKSPACE FOR REVIEW.	0.1
03/15/20	G OLIVERA	FINALIZE MARCH [REDACTED] [REDACTED]	1.8
03/15/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	1.8
03/15/20	G OLIVERA	REVIEW UPDATED [REDACTED] [REDACTED]	0.7
03/15/20	G OLIVERA	EMAIL A. PAVEL AND S. HAMMACK RE: [REDACTED] [REDACTED]	0.3
03/15/20	S HAMMACK	CORRESPOND W/ PROSKAUER RE: [REDACTED] [REDACTED] S.	0.8
03/16/20	E MCKEEN	PREPARE TALKING POINTS FOR J. RAPISARDI RE: [REDACTED] [REDACTED]	0.9

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03/16/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: DUPLICATE ANALYSIS OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.3
03/16/20	E MCKEEN	FOLLOW-UP TELEPHONE CONFERENCE W/ OMM TEAM AND AAFAF RE: [REDACTED].	0.4
03/16/20	E MCKEEN	TELEPHONE CONFERENCE W/ AMBAC RE: RULE 2004 DISCOVERY.	0.6
03/16/20	E MCKEEN	TELEPHONE CONFERENCE W/ OMM AND PROSKAUER TEAMS RE: [REDACTED] 9.	0.7
03/16/20	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED].	0.2
03/16/20	G OLIVERA	EMAIL A. ESCUDERO RE: [REDACTED].	0.1
03/16/20	G OLIVERA	REVIEW [REDACTED].	0.4
03/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, S. HAMMACK, J. ROTH, E. MCKEEN, AND T. AHLBERG RE: [REDACTED].	0.5
03/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. FELIX, F. RAMOS, J. JI, A. PAVEL, S. HAMMACK, J. ROTH, E. MCKEEN, AND T. AHLBERG RE: [REDACTED].	0.4
03/16/20	G OLIVERA	REVIEW SPANISH LANGUAGE DOCUMENTS FOR PRIVILEGE IN THE DISCOVERY PROCESS OF THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	1.1
03/16/20	G OLIVERA	PRELIMINARY TELEPHONE CONFERENCE W/ F. RAMOS AND A. FELIX OF [REDACTED] RE: [REDACTED].	0.2
03/16/20	J JI	ANALYZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO LIFT STAY DISCOVERY REQUESTS.	3.2
03/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, S. HAMMACK, J. ROTH, K. ZHU, AND J. JI RE: [REDACTED].	0.4
03/16/20	A COVUCCI	REVIEW [REDACTED].	0.4
03/16/20	J MONTALVO	RUN DUPLICATE [REDACTED].	0.2
03/16/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
03/16/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY G. OLIVERA.	0.6

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03/16/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: LOADING OF ADDITIONAL CLIENT DOCUMENTS FOR ATTORNEY REVIEW.	0.1
03/16/20	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FOR DEPOSITION PREPARATION FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.9
03/16/20	G OLIVERA	SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO THE MONOLINES INSURERS IN THE LIFT STAY LITIGATION.	2.2
03/16/20	G OLIVERA	EMAIL T. AHLBERG RE: [REDACTED]	0.2
03/16/20	G OLIVERA	EMAIL L. ORTEGA RE: [REDACTED]	0.1
03/16/20	J JI	DRAFT AND REVISE LIFT [REDACTED]	0.6
03/16/20	A PAVEL	MEET AND CONFER W/ AMBAC RE: RULE 2004 REQUESTS.	0.7
03/16/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
03/16/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
03/16/20	G OLIVERA	REVIEW DRAFT EMAIL TO S. LOPEZ OF [REDACTED] RE: [REDACTED]	0.2
03/16/20	G OLIVERA	QUALITY CONTROL REVIEW OF RECENTLY COLLECTED [REDACTED] THE MONOLINES INSURERS.	0.9
03/16/20	G OLIVERA	REVIEW LETTER [REDACTED]	0.2
03/16/20	G OLIVERA	BEGIN PREPARING OUTLINE [REDACTED]	3.1
03/16/20	G OLIVERA	REVIEW [REDACTED]	1.7
03/16/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.3
03/16/20	G OLIVERA	REVIEW [REDACTED]	2.4
03/16/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.7
03/16/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.7

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03/16/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED] [REDACTED]	0.2
03/16/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	0.8
03/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH TO COORDINATE AHLBERG DEPOSITION PREPARATION AND THE MARCH 16 DOCUMENT PRODUCTION IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.3
03/16/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.4
03/16/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: REVIEW STATUS (.2); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (1.8); CORRESPOND W/ G. OLIVERA RE: REVIEW ASSIGNMENTS (.2); PREPARE SEARCHES FOR POTENTIAL PRODUCTION (.3).	2.5
03/16/20	J JI	PREPARE [REDACTED] [REDACTED]	5.3
03/16/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, I. GARAU, G. OLIVERA, A. PAVEL, AND J. ROTH RE: [REDACTED] [REDACTED] (.5); TELEPHONE CONFERENCE W/ T. AHLBERG, A. CRUZ, F. RAMOS, I. GARAU, A. PAVEL, E. MCKEEN, G. OLIVERA, AND J. JI RE: [REDACTED] [REDACTED] (.4); TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, J. ROTH, AND J. JI RE: [REDACTED] [REDACTED] (.4); REVIEW NEW [REDACTED] [REDACTED] (4.5); CORRESPOND W/ PROSKAUER RE: [REDACTED] (1.6).	7.4
03/16/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	4.5
03/17/20	J JI	ANALYZE [REDACTED] [REDACTED]	4.5
03/17/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PAVEL, AND G. OLIVERA RE: [REDACTED]	0.4
03/17/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.6
03/17/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	0.3
03/17/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.3
03/17/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	0.5
03/17/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.3
03/17/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.1
03/17/20	J MONTALVO	CONTINUE EXPORT OF ELECTRONIC DOCUMENTS FOR DEPOSITION PREPARATION FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	2.4

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03/17/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: [REDACTED] [REDACTED]	0.1
03/17/20	J DALOG	REVIEW AND REVISE DOCUMENT PRODUCTION MATERIALS PER REQUEST OF J. ROTH.	2.4
03/17/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
03/17/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
03/17/20	S HAMMACK	TELEPHONE CONFERENCE W/ J. ORTIZ, T. AHLBERG, G. OLIVERA, A. PAVEL, AND I. GARAU RE: [REDACTED] [REDACTED] (.7); REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED] [REDACTED] (.2); REVIEW BACKGROUND DOCUMENTS SUPPORTING [REDACTED] (6.4).	7.7
03/17/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	1.2
03/17/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND A. PAVEL RE: [REDACTED] [REDACTED]	0.4
03/17/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	5.7
03/17/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
03/17/20	J JI	PREPARE [REDACTED] ANALYSIS FOR [REDACTED] IN CONNECTION W/ UPCOMING AHLBERG DEPOSITION.	5.8
03/17/20	G OLIVERA	REVIEW SCANNED BOXES OF TRANSMITTAL DOCUMENTS AND BANK ACCOUNT STATEMENTS SENT BY AAFAF IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	2.8
03/17/20	G OLIVERA	EDIT MEET-AND-CONFER LETTER TO COUNSEL ADDRESSED TO THE MONOLINES INSURERS IN THE LIFT STAY LITIGATION.	0.5
03/17/20	G OLIVERA	QUALITY CONTROL REVIEW OF DOCUMENTS FOR MARCH 17 PRODUCTION IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.9
03/17/20	G OLIVERA	REVIEW ACCOUNT STATEMENTS SENT BY BANCO POPULAR IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.8
03/17/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: PENDING DISCOVERY IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.2
03/17/20	A MURRAY	REVIEW AND CONSOLIDATION OF DOCUMENTS FOR DEPOSITION.	0.4

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03/17/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	2.4
03/17/20	G OLIVERA	CONTINUE [REDACTED] [REDACTED]	4.7
03/17/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. BELEN, A. PAVEL, I. GARAU, T. AHLBERG, AND S. HAMMACK RE: [REDACTED] [REDACTED]	0.6
03/17/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	3.7
03/18/20	A COVUCCI	REVIEW [REDACTED] [REDACTED]	0.9
03/18/20	E MCKEEN	REVIEW AND ANALYZE CORRESPONDENCE FROM B. NATBONY RE: [REDACTED]	0.6
03/18/20	E MCKEEN	CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
03/18/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	1.2
03/18/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: M [REDACTED] [REDACTED]	0.2
03/18/20	J MONTALVO	CREATE MARCH 18 DOCUMENT PRODUCTION AS REQUESTED BY G. OLIVERA.	0.2
03/18/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: CREATION OF SAVED SEARCHES FOR DEPOSITION PREPARATION REVIEW.	0.2
03/18/20	J MONTALVO	CONTINUE EXPORT OF ELECTRONIC DOCUMENTS FOR DEPOSITION PREPARATION FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	1.1
03/18/20	J MONTALVO	REVIEW AND ANALYZE ELECTRONIC DOCUMENTS PREVIOUSLY PRODUCED FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.3
03/18/20	J DALOG	REVISE PRODUCTION MATERIALS PER REQUEST OF J. ROTH.	0.3
03/18/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
03/18/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
03/18/20	J JI	ANALYZE [REDACTED] [REDACTED]	4.6
03/18/20	J JI	ANALYZE [REDACTED] [REDACTED]	6.6
03/18/20	S HAMMACK	TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, J. ROTH, AND J. JI RE: [REDACTED] (.7); REVISE DRAFT OF [REDACTED] (.8); REVISE [REDACTED] (3.4).	4.9
03/18/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.1

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03/18/20	A MURRAY	REVIEW AND CONSOLIDATE DOCUMENTS FOR PRODUCTION (.8); REVIEW [REDACTED] (.8).	1.6
03/18/20	G OLIVERA	FINISH FIRST DRAFT OF OUTLINE AND MODULE OF AHLBERG DEPOSITION RE: [REDACTED] S.	3.3
03/18/20	G OLIVERA	EDIT OUTLINE, MODULE, AND PREPARE [REDACTED]	6.8
03/18/20	L ORTEGA	CORRESPOND W/ G. OLIVERA RE: DATABASE REQUESTS (.1); PREPARE DOCUMENTS FOR PRODUCTION (.1).	0.2
03/18/20	G OLIVERA	REVIEW SCANNED BOXES OF [REDACTED] PAPER FILES SENT BY AAFAF IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	1.3
03/18/20	G OLIVERA	ANALYZE [REDACTED]	0.7
03/18/20	G OLIVERA	REVIEW [REDACTED]	0.8
03/18/20	G OLIVERA	SECOND [REDACTED]	1.8
03/18/20	P WONG	CORRESPOND W/ K. ZHU RE: [REDACTED] (.2); MODIFY REVIEW LAYOUT IN RELATIVITY (.2).	0.4
03/18/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	2.6
03/19/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.8
03/19/20	E MCKEEN	REVIEW [REDACTED]	0.9
03/19/20	J JI	ANALYZE [REDACTED]	6.2
03/19/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PMA [REDACTED]	0.7
03/19/20	J MONTALVO	CORRESPOND W/ K. ZHU RE [REDACTED]	0.1
03/19/20	J MONTALVO	CONTINUE EXPORT OF ELECTRONIC DOCUMENTS FOR DEPOSITION PREPARATION FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	1.5
03/19/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: CREATION OF SAVED SEARCHES FOR DEPOSITION PREPARATION REVIEW.	0.1
03/19/20	J DALOG	REVISE PRODUCTION MATERIALS PER REQUEST OF J. ROTH.	0.3
03/19/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6

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 Matter Name: COMMONWEALTH TITLE III  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/19/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
03/19/20	S HAMMACK	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND G. OLIVERA RE: AHLBERG DEPOSITION PREPARATION (.6); REVISE [REDACTED] CHART AND SUPPORTING DOCUMENT (6.2); CORRESPOND W/ PROSKAUER RE: [REDACTED] (1.5).	8.3
03/19/20	J JI	ANALYZE [REDACTED]	5.4
03/19/20	G OLIVERA	REVIEW [REDACTED]	0.3
03/19/20	G OLIVERA	RESEARCH [REDACTED]	0.9
03/19/20	G OLIVERA	EDIT MODULE [REDACTED]	5.2
03/19/20	G OLIVERA	EDIT OUTLINE [REDACTED]	1.6
03/19/20	G OLIVERA	SECOND LEVEL QUALITY CONTROL REVIEW [REDACTED]	1.7
03/19/20	G OLIVERA	RECONCILE [REDACTED]	0.5
03/19/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, E. MCKEEN, P. FRIEDMAN, AND S. HAMMACK RE: AHLBERG DEPOSITION RE: [REDACTED]	0.6
03/19/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED]	0.1
03/19/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION ([REDACTED] STAY).	2.3
03/20/20	G OLIVERA	PREPARE FOR CALL W/ COUNSEL FOR THE FOMB RE: [REDACTED]	0.4
03/20/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED]	0.2
03/20/20	G OLIVERA	REVIEW AND DOCUMENT ALL INFORMATION PRODUCED TO THE MONOLINES INSURERS IN THE LIFT STAY LITIGATION.	2.2
03/20/20	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: RULE 2004 DISCOVERY.	0.1

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03/20/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, S. HAMMACK, AND COUNSEL FOR THE FOMB RE: [REDACTED] [REDACTED]	0.3
03/20/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, S. HAMMACK, AND COUNSEL FOR THE FOMB RE: [REDACTED] [REDACTED]	1.0
03/20/20	G OLIVERA	PARTICIPATE IN MEET-AND-CONFER CONFERENCE W/ THE COURT AND THE MONOLINES INSURERS RE: LIFT STAY LITIGATION.	0.4
03/20/20	G OLIVERA	FINALIZE FIRST DRAFT OF MODULE FOR AHLBERG DEPOSITION RE: [REDACTED] [REDACTED]	3.1
03/20/20	G OLIVERA	DRAFT LETTER [REDACTED] [REDACTED]	2.9
03/20/20	G OLIVERA	CONTINUE [REDACTED] [REDACTED]	0.8
03/20/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	2.3
03/20/20	E MCKEEN	REVIEW AND COMMENT ON CORRESPONDENCE TO OPPOSING COUNSEL RE: [REDACTED]	0.6
03/20/20	E MCKEEN	STRATEGIZE RE: [REDACTED] [REDACTED]	0.7
03/20/20	M DICONZA	REVIEW [REDACTED] [REDACTED]	0.6
03/20/20	P FRIEDMAN	REVIEW PLEADINGS RE: [REDACTED] [REDACTED]	0.6
03/20/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
03/20/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
03/20/20	J JI	ANALYZE [REDACTED] [REDACTED]	8.2
03/20/20	J JI	DRAFT [REDACTED] [REDACTED]	4.3
03/20/20	J MONTALVO	CONTINUE [REDACTED] [REDACTED]	0.5
03/20/20	A MURRAY	REVIEW DOCUMENTS IN PREPARATION FOR DEPOSITION.	0.1
03/20/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: MARCH 20 DOCUMENT PRODUCTION.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/20/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: ADDITIONAL CLIENT DATA FOR PROCESSING AND ATTORNEY REVIEW.	0.1
03/20/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ OMM AND PROSKAUER RE: DECLARATION IN SUPPORT OF SUMMARY JUDGMENT (.3); TELEPHONE CONFERENCE W/ OMM AND PROSKAUER RE: [REDACTED] (1.1); PREPARE FOR SAME (.3); TELEPHONE CONFERENCE W/ E. MCKEEN RE: AHLBERG DEPOSITION PREPARATION (.3); TELEPHONE CONFERENCE W/ E. MCKEEN RE: LETTER RESPONDING TO MOVANT'S LETTER RE: [REDACTED] (.1); REVISE LETTER [REDACTED] (1.4); REVIEW CORRESPONDENCE RE: [REDACTED] (.7); DRAFT DEPOSITION [REDACTED] (5.6); REVISE [REDACTED] (1.1); CORRESPOND W/ OMM AND PROSKAUER TEAMS RE: [REDACTED] (.3).	11.6
03/20/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.3
03/20/20	A NADLER	REVIEW ALL TITLE II AND ADVERSARY FILINGS TO TRACK AND ASSIST W/ THE ASSEMBLY OF THE DAILY UPDATE FOR SENDING TO THE TEAM AND CLIENT.	0.8
03/20/20	A MURRAY	REVIEW DOCUMENTS FOR DEPOSITION.	0.2
03/20/20	E MCKEEN	COMMENT ON [REDACTED]	0.9
03/20/20	P WONG	PREPARE AND CREATE SEARCHES FOR ATTORNEY REVIEW.	0.7
03/20/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	2.8
03/21/20	J JI	EDIT DEPOSITION MODULE FOR UPCOMING AHLBERG DEPOSITION.	2.6
03/21/20	J MONTALVO	CONTINUE EXPORT OF ELECTRONIC DOCUMENTS FOR DEPOSITION PREPARATION FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	2.7
03/21/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.9
03/21/20	G OLIVERA	ANALYZE [REDACTED]	1.2
03/21/20	G OLIVERA	ANALYZE [REDACTED]	3.3
03/21/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED]	0.5

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03/21/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	2.7
03/21/20	S HAMMACK	DRAFT [REDACTED] (7.6); PREPARE EXHIBITS FOR [REDACTED] (9); TELEPHONE CONFERENCE W/ G. OLIVERA RE: [REDACTED] (6); CORRESPOND W/ PROSKAUER RE: [REDACTED] (1.3); CORRESPOND W/ PROSKAUER RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ T. AHLBERG RE: RESPONSE TO MOVANT'S LETTER RE: [REDACTED] (.3); REVIS [REDACTED] (2); CORRESPOND W/ PROSKAUER RE: [REDACTED] (6).	12.5
03/22/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	2.6
03/22/20	G OLIVERA	EDIT OUTLINE AND MODULE OF [REDACTED] [REDACTED]	0.8
03/22/20	G OLIVERA	FINISH DRAFT OF OUTLINE AND MODULE OF AHLBERG DEPOSITION RE: [REDACTED] [REDACTED]	7.3
03/22/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, S. HAMMACK, AND COUNSEL FOR THE FOMB RE: [REDACTED] [REDACTED]	0.5
03/22/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED]	0.5
03/22/20	E MCKEEN	MULTIPLE COMMUNICATIONS W/ PROSKAUER RE: [REDACTED] BRIEFING.	0.4
03/22/20	E MCKEEN	ATTENTION TO FINALIZING [REDACTED] [REDACTED]	0.6
03/22/20	E MCKEEN	BEGIN [REDACTED] [REDACTED]	1.8
03/22/20	W SUSHON	TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, P. FRIEDMAN, M. DICONZA, M. KREMER, J. BEISWENGER, F. BATLLE, AND D. BARRETT RE: [REDACTED] [REDACTED] (1.5); REVIEW AND REVISE DRAFT CLIENT MEMORANDUM RE: SAME FROM J. BEISWENGER (.4).	1.9
03/22/20	M KREMER	REVIEW AND REVISE OBJECTION TO [REDACTED] BRIEF IN MONOLINES LITIGATION (1.2); EMAIL W/ P. FRIEDMAN RE: SAME (.2).	1.4
03/22/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	4.2

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03/22/20	S HAMMACK	DRAFT [REDACTED] (7.2); PREPARE EXHIBITS FOR DEPOSITION PREPARATION OUTLINE FOR AHLBERG DEPOSITION (3.1); TELEPHONE CONFERENCE W/ OMM AND PROSKAUER TEAMS RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ G. OLIVERA RE: [REDACTED] (.7); CORRESPOND W/ PROSKAUER RE: [REDACTED] (.5); CORRESPOND W/ PROSKAUER RE: [REDACTED] (1.2).	13.2
03/22/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION (1.7); SENT FILES TO PROSKAUER FOR PROCESSING (.4); CREATE PRODUCTION OF RESPONSIVE DOCUMENTS FOR DELIVERY VIA FTP (1.9).	4.0
03/22/20	A COVUCCI	DRAFT [REDACTED]	0.3
03/22/20	J JI	ANALYZE ADDITIONAL DOCUMENTATION RELATING TO [REDACTED] PRESENTATION.	3.6
03/22/20	J JI	EDIT [REDACTED]	4.2
03/23/20	G OLIVERA	REVIEW SPANISH LANGUAGE DOCUMENTS FOR MULTIPLE PROPERTIES TO [REDACTED]	1.9
03/23/20	G OLIVERA	DRAFT [REDACTED]	2.7
03/23/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.6
03/23/20	G OLIVERA	FINISH REVIEW [REDACTED]	2.8
03/23/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, S. HAMMACK, T. AHLBERG, AND I. GARAU RE: [REDACTED]	0.4
03/23/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.2
03/23/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. AHLBERG RE: [REDACTED]	0.4
03/23/20	G OLIVERA	CONFERENCE W/ I. GARAU RE: [REDACTED]	0.2
03/23/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED]	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/23/20	G OLIVERA	EMAIL T. AHLBERG RE: [REDACTED] [REDACTED]	0.2
03/23/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ M. DICONZA AND J. RAPISARDI RE: [REDACTED] [REDACTED] 19 (.8); EMAILS W/ TEAM RE: INFORMATIVE MOTION (.6).	1.4
03/23/20	M DICONZA	TELEPHONE CONFERENCE W/ A. MURRAY AND M. KREMER RE: [REDACTED] (.5); REVIEW OUTLINE OF SAME (.2); EMAIL W/ PROSKAUER RE: RESPONSE (.1).	0.8
03/23/20	A PAVEL	PREPARE [REDACTED] [REDACTED] (1.0); COMMUNICATE W/ G. OLIVERA RE: SAME (.1).	1.1
03/23/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: MARCH 20 DOCUMENT PRODUCTION.	0.1
03/23/20	P WONG	ACQUIRE DISCOVERY AND PREPARE FOR ATTORNEY REVIEW.	0.4
03/23/20	J MONTALVO	CONTINUE EXPORT OF ELECTRONIC DOCUMENTS FOR DEPOSITION PREPARATION FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.4
03/23/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
03/23/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
03/23/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, J. RAPISARDI, N. MITCHELL, F. BATLLE, P. FRIEDMAN, AND M. DICONZA RE: [REDACTED] (1.0); FOLLOW-UP TELEPHONE CONFERENCE W/ OMM TEAM TO DISCUSS DRAFT INFORMATIVE MOTION (.3).	1.3
03/23/20	J JI	DRAFT AND REVISE [REDACTED] [REDACTED]	0.4
03/23/20	A COVUCCI	DRAFT [REDACTED]	0.9
03/23/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	3.7
03/23/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND MONOLINES RE: [REDACTED]	0.4
03/23/20	E MCKEEN	TELEPHONE CONFERENCE W/ TEAM RE [REDACTED] [REDACTED]	0.5
03/24/20	P FRIEDMAN	REVIEW UCC MOTION RE: [REDACTED] [REDACTED]	0.7
03/24/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA, J. RAPISARDI, C. YAMIN, AND L. MARINI RE: [REDACTED]	0.8
03/24/20	J JACOBSON	DRAFT SUMMARY OF [REDACTED] [REDACTED]	0.4
03/24/20	J JACOBSON	DRAFT SUMMARY OF [REDACTED] [REDACTED]	0.4

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03/24/20	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	1.1
03/24/20	A COVUCCI	REVISE RIVERA RIVERA REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS.	2.9
03/24/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, S. HAMMACK, T. AHLBERG, AND I. GARAU RE: PREPARATIONS FOR AHLBERG DEPOSITION IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	1.7
03/24/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.1
03/24/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: LOADING OF ADDITIONAL CLIENT DOCUMENTS FOR ATTORNEY REVIEW.	0.2
03/24/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED]	0.2
03/24/20	G OLIVERA	DRAFT LETTER [REDACTED]	0.4
03/24/20	G OLIVERA	EMAIL S. UHLAND RE: [REDACTED]	0.1
03/24/20	G OLIVERA	EDIT [REDACTED]	1.9
03/24/20	G OLIVERA	SECOND TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, S. HAMMACK, T. AHLBERG, AND I. GARAU RE: [REDACTED]	1.5
03/24/20	G OLIVERA	RESEARCH [REDACTED]	1.3
03/24/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.8
03/24/20	G OLIVERA	EDIT [REDACTED]	1.2
03/24/20	G OLIVERA	REVIEW OUTLINE [REDACTED]	0.2
03/24/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
03/24/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
03/24/20	J JACOBSON	DRAFT SUMMARY [REDACTED]	0.4

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03/24/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, J. RAPISARDI, N. MITCHELL, P. FRIEDMAN, M. DICONZA, E. MCKEEN, AND F. BATLLE RE: DAILY STATUS.	0.4
03/24/20	J JI	DRAFT AND REVISE [REDACTED]	2.3
03/24/20	P WONG	REVIEW [REDACTED]	0.3
03/24/20	E MCKEEN	REVIEW AND COMMENT ON CORRESPONDENCE RE: [REDACTED]	0.9
03/24/20	E MCKEEN	TELEPHONE CONFERENCE W/ COURT RE: SCHEDULING ISSUES.	0.4
03/24/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, R. COLON, I. GARAU, P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND G. OLIVERA RE: [REDACTED] (2.3); DRAFT LETTER RESPONDING TO [REDACTED] (1.8); TELEPHONE CONFERENCE W/ G. OLIVERA RE: SAME (3.3); DRAFT [REDACTED] (2.2); CORRESPOND W/ PROSKAUER RE: [REDACTED] (4.4); REVISE AHLBERG DEPOSITION PREPARATION OUTLINE (1.4).	6.4
03/24/20	E MCKEEN	TELEPHONE CONFERENCE W/ OMM AND AAFAT TEAMS RE: STATUS.	0.3
03/25/20	S HAMMACK	VIDEO CONFERENCE W/ R. VALENTIN, T. AHLBERG, E. MCKEEN, A. PAVEL, G. OLIVERA, AND I. GARAU RE: AHLBERG DEPOSITION PREPARATION (1.5); REVISE LETTER RESPONDING TO MONOLINES MARCH 23 LETTER (8) CORRESPOND W/ PROSKAUER RE: [REDACTED] (3.3); REVIEW NEWLY [REDACTED] (1.4); REVIEW EXHIBITS TO AHLBERG PREPARATION [REDACTED] (2.9).	6.9
03/25/20	A COVUCCI	REVISE [REDACTED]	6.9
03/25/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PMA RE: [REDACTED]	0.6
03/25/20	P FRIEDMAN	EMAILS W/ M. KREMER RE: [REDACTED] (4.4); REVIEW DRAFT [REDACTED] (3.3).	0.7
03/25/20	G OLIVERA	REVIEW [REDACTED]	1.3
03/25/20	G OLIVERA	REVIEW [REDACTED]	0.4
03/25/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, S. HAMMACK, T. AHLBERG, AND I. GARAU RE: [REDACTED]	1.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/25/20	G OLIVERA	EDIT THE [REDACTED] [REDACTED]	1.8
03/25/20	G OLIVERA	PREPARE [REDACTED] [REDACTED]	1.4
03/25/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED] [REDACTED]	0.2
03/25/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: COLLECTION EFFORTS.	0.1
03/25/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.7
03/25/20	G OLIVERA	REVIEW THE [REDACTED] [REDACTED]	0.5
03/25/20	G OLIVERA	EMAIL R. VALENTIN RE: PRODUCTION TO THE MONOLINES INSURERS IN THE LIFT STAY LITIGATION.	0.1
03/25/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED] [REDACTED]	0.2
03/25/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	1.2
03/25/20	E MCKEEN	REVIEW AND COMMENT ON DRAFT SUMMARY JUDGMENT DECLARATIONS.	0.8
03/25/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	0.4
03/25/20	E MCKEEN	FURTHER AHLBERG DEPOSITION PREPARATION.	1.5
03/25/20	E MCKEEN	FINALIZE [REDACTED]	0.3
03/25/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: [REDACTED] [REDACTED]	0.3
03/25/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	1.0
03/25/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
03/25/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
03/26/20	S HAMMACK	REVISE LETTER [REDACTED] [REDACTED] (1.2); CORRESPOND W/ PROSKAUER RE: RESPONSE TO [REDACTED] (1.0); REVIEW LIFT STAY BRIEFING IN CONNECTION W/ AHLBERG DEPOSITION PREPARATION (2.4).	4.6
03/26/20	V NAVARRO	CREATE [REDACTED] [REDACTED]	1.7

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/26/20	G OLIVERA	DRAFT [REDACTED]	1.1
03/26/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.3
03/26/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.8
03/26/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.9
03/26/20	G OLIVERA	RESEARCH [REDACTED]	2.9
03/26/20	G OLIVERA	DRAFT EMAIL TO A. FELIX, F. RAMOS, AND L. SANTIAGO OF RE: [REDACTED]	0.6
03/26/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.8
03/26/20	G OLIVERA	CONFERENCE W/ K. ZHU [REDACTED]	0.4
03/26/20	G OLIVERA	DRAFT EMAIL TO J. BELEN AND H. GOMEZ RE: [REDACTED]	1.2
03/26/20	G OLIVERA	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.3
03/26/20	J DALOG	PREPARE OMNIBUS HEARING TRANSCRIPT MATERIALS.	0.1
03/26/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
03/26/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
03/26/20	A COVUCCI	REVISE [REDACTED]	2.4
03/26/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: TITLE III INFORMATIVE MOTION.	0.4
03/26/20	E MCKEEN	PREPARE FOR AHLBERG DEPOSITION IN CONNECTION W/ LIFT STAY MOTION.	1.9
03/26/20	J MONTALVO	CREATE MARCH 26 DOCUMENT PRODUCTION AS REQUESTED BY K. ZHU.	0.1
03/26/20	W SUSHON	RIVERA RIVERA: REVIEW AND REVISE DRAFT REPLY BRIEF IN FURTHER SUPPORT OF MOTION TO DISMISS.	4.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/26/20	J JI	PREPARE MOCK CROSS EXAMINATION MATERIALS FOR UPCOMING AHLBERG DEPOSITION.	2.4
03/26/20	M DICONZA	EMAILS W/ PROSKAUER RE: MOTIONS TIMING.	0.1
03/27/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
03/27/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
03/27/20	S HAMMACK	REVISE [REDACTED]	5.4
03/27/20	A COVUCCI	REVISE RIVERA RIVERA REPLY BRIEF.	3.1
03/27/20	E MCKEEN	REVIEW [REDACTED]	0.4
03/27/20	E MCKEEN	REVIEW [REDACTED]	0.4
03/27/20	J MONTALVO	CREATE MARCH 27 DOCUMENT PRODUCTION AS REQUESTED BY K. ZHU.	0.8
03/27/20	J MONTALVO	CORRESPOND W/ K. ZHU RE: MARCH 27 DOCUMENT PRODUCTION.	0.2
03/27/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: COLLECTION EFFORTS.	0.1
03/27/20	W SUSHON	RIVERA RIVERA: FURTHER REVISE DRAFT REPLY AND SEND TO C. SAAVEDRA.	0.9
03/27/20	G OLIVERA	DRAFT ANALYSIS [REDACTED]	1.8
03/27/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, R. VALENTIN, I. GARAU, A. FELIX, AND F. RAMOS RE: [REDACTED]	1.1
03/27/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, AND S. UHLAND RE: [REDACTED]	0.6
03/27/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
03/27/20	G OLIVERA	ANALYZE [REDACTED]	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/27/20	G OLIVERA	EMAIL A. FELIX, F. RAMOS, AND L. SANTIAGO RE: OPEN ISSUES W/ [REDACTED].	0.1
03/27/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.3
03/27/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED].	4.3
03/27/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. BELEN, H. GOMEZ, R. VALENTIN, I. GARAU, A. PAVEL, S. HAMMACK, AND T. AHLBERG RE: [REDACTED].	1.0
03/27/20	G OLIVERA	EMAIL J. BELEN AND H. GOMEZ RE: [REDACTED].	0.3
03/27/20	J JI	EDIT [REDACTED].	0.5
03/27/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED].	0.2
03/27/20	G OLIVERA	EMAIL PRACTICE SUPPORT GROUP W/ INSTRUCTIONS FOR MARCH 27 PRODUCTION OF DOCUMENTS IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.1
03/28/20	S HAMMACK	REVISE [REDACTED] R.	0.5
03/28/20	A COVUCCI	ANALYZE [REDACTED].	3.8
03/28/20	W SUSHON	REVIEW [REDACTED] (1.2); REVIEW AND REVISE DRAFT [REDACTED] (1.0).	2.2
03/28/20	G OLIVERA	REVIEW [REDACTED].	2.3
03/28/20	G OLIVERA	DRAFT [REDACTED].	2.1
03/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: [REDACTED].	0.1
03/28/20	G OLIVERA	REVIEW [REDACTED].	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/29/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	1.3
03/29/20	G OLIVERA	ASSIST IN DEPOSITION PREPARATIONS FOR THE AHLBERG DEPOSITION IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	1.4
03/29/20	G OLIVERA	EDIT RESPONSE TO THE MONOLINES INSURERS MARCH 23 MEET-AND-CONFER LETTER IN THE LIFT STAY LITIGATION.	1.8
03/29/20	V NAVARRO	CREATE PRODUCTION OF RESPONSIVE DOCUMENTS FOR DELIVERY VIA FTP.	4.0
03/29/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	4.7
03/29/20	W SUSHON	[REDACTED] (.5); REVISE BRIEF IN LIGHT OF SAME (1.0); EMAILS W/ A. COVUCCI RE: SAME (.6).	2.1
03/29/20	W SUSHON	EMAILS W/ J. RAPISARDI, P. FRIEDMAN, AND A. COVUCCI RE: [REDACTED]	0.9
03/29/20	E MCKEEN	[REDACTED]	0.4
03/29/20	E MCKEEN	PREPARE FOR [REDACTED]	1.8
03/30/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.4
03/30/20	J JI	DRAFT [REDACTED] [REDACTED]	4.8
03/30/20	J JI	EDIT [REDACTED] [REDACTED]	0.7
03/30/20	A COVUCCI	REVIEW AND REDACT [REDACTED] [REDACTED]	0.6
03/30/20	A COVUCCI	DRAFT REPLY IN SUPPORT OF RIVERA RIVERA MOTION TO DISMISS.	2.9
03/30/20	G OLIVERA	PREPARE CERTAIN DOCUMENTS FOR PRODUCTION ON MARCH 31 TO THE MONOLINES INSURERS IN THE LIFT STAY LITIGATION.	0.6
03/30/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.6
03/30/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED] [REDACTED]	0.1
03/30/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED] [REDACTED]	0.2
03/30/20	G OLIVERA	REVIEW, [REDACTED] [REDACTED]	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/30/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
03/30/20	G OLIVERA	REVIEW AND [REDACTED]	0.3
03/30/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
03/30/20	G OLIVERA	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE W/ A. FELIX, F. RAMOS, A. PAVEL, R. VALENTIN, H. HAMMACK, E. MCKEEN, P. FRIEDMAN, AND I. GARAU RE: [REDACTED]	0.5
03/30/20	G OLIVERA	REVIEW AND ANALYZE DOCUMENTS COLLECTED FROM CITIBANK IN CONNECTION W/ DISCOVERY IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.7
03/30/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.3
03/30/20	G OLIVERA	EMAIL P. WONG RE: [REDACTED]	0.1
03/30/20	G OLIVERA	GATHER [REDACTED]	3.1
03/30/20	E MCKEEN	MULTIPLE COMMUNICATIONS RE: [REDACTED]	0.4
03/30/20	E MCKEEN	REVIEW CORRESPONDENCE FROM J. HUGHES RE: PROSKAUER.	0.8
03/30/20	S HAMMACK	TELEPHONE CONFERENCE W/ F. RAMOS, A. CRUZ, R. VALENTIN, I. GARAU, T. AHLBERG, P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND G. OLIVERA RE: [REDACTED] [REDACTED] (.3); REVISE [REDACTED] [REDACTED] (3.5); REVIEW [REDACTED] [REDACTED] (.2); CORRESPOND W/ PROSKAUER RE: [REDACTED] RESPONSE TO [REDACTED] (.5).	4.5
03/30/20	P WONG	CORRESPOND W/ A. PAVEL RE: REMOTE DEPOSITIONS.	0.1
03/30/20	P WONG	ACQUIRE AND SCAN HARD COPY BANK STATEMENTS.	1.3
03/30/20	E MCKEEN	REVIEW FINAL VERSION OF RESPONSE TO MARCH 23 CORRESPONDENCE.	0.6
03/30/20	P WONG	CORRESPOND W/ G. OLIVERA RE: [REDACTED]	0.2
03/30/20	W SUSHON	RIVERA RIVERA: REVISE NEW DRAFT OF REPLY BRIEF IMPLEMENTING COMMENTS FROM PROSKAUER (.6); EMAILS W/ A. COVUCCI AND C. SAAVEDRA RE: SAME (.2).	0.8
03/30/20	J JI	PREPARE MOCK CROSS EXAMINATION MATERIALS FOR UPCOMING AHLBERG DEPOSITION.	5.6
03/31/20	J MONTALVO	CORRESPOND W/ K. ZHU RE: MARCH 31 DOCUMENT PRODUCTION.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/31/20	J MONTALVO	EXPORT PREVIOUSLY PRODUCED DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.3
03/31/20	J MONTALVO	CREATE MARCH 31 DOCUMENT PRODUCTION AS REQUESTED BY K. ZHU.	1.8
03/31/20	V NAVARRO	EXPORT AND OCR PRODUCTION PDFS FOR DEPOSITION.	1.3
03/31/20	E MCKEEN	PREPARE FOR AHLBERG DEPOSITION AND REVIEW DOCUMENTS IN CONNECTION W/ SAME.	3.1
03/31/20	E MCKEEN	RECEIVE INFORMATION RE: VIDEO DEPOSITION TECHNOLOGY IN PREPARATION FOR AHLBERG DEPOSITION.	1.2
03/31/20	E MCKEEN	REVISE RESPONSES AND OBJECTIONS TO AMENDED 30(B)(6) NOTICE.	1.4
03/31/20	E MCKEEN	REVIEW PROSKAUER EDITS TO DRAFT MEET-AND-CONFER LETTER RESPONSE TO J. HUGHES MARCH 23 CORRESPONDENCE.	0.3
03/31/20	E MCKEEN	REVIEW SUMMARY JUDGMENT DECLARATIONS.	0.3
03/31/20	E MCKEEN	TELEPHONE CONFERENCE W/ TEAM RE: DEPOSITION PREPARATION.	0.3
03/31/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: DEPOSITION STRATEGY FOR LIFT STAY MOTIONS.	0.2
03/31/20	W SUSHON	RIVERA RIVERA: REVIEW COMMENDS FROM FOMB COUNSEL AND EMAILS W/ A. COVUCCI AND L. RAPAPORT RE: SAME.	0.4
03/31/20	G OLIVERA	TELEPHONE CONFERENCE W/ LIVE LITIGATION TRAINING TEAM IN PREPARATION FOR THE AHLBERG DEPOSITION IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	1.1
03/31/20	G OLIVERA	RESEARCH ██████████ RELATED RESPONSES TO THE MONOLINES INSURERS MEET-AND-CONFER MARCH 30 LETTER IN THE LIFT STAY LITIGATION.	2.1
03/31/20	G OLIVERA	EDIT FIRST DRAFT RESPONSE TO THE MONOLINES INSURERS MARCH 30 LETTER IN THE LIFT STAY LITIGATION.	0.8
03/31/20	G OLIVERA	RESEARCH ██████████ RELATED RESPONSES TO THE MONOLINES INSURERS MEET-AND-CONFER MARCH 30 LETTER IN THE LIFT STAY LITIGATION.	2.8
03/31/20	G OLIVERA	RESEARCH ██████████ RELATED RESPONSES TO THE MONOLINES INSURERS MEET-AND-CONFER MARCH 30 LETTER 30 IN THE LIFT STAY LITIGATION.	2.4
03/31/20	J JI	DRAFT AND REVISE OBJECTIONS AND RESPONSES TO AMENDED NOTICE OF REMOTE AHLBERG DEPOSITION.	0.5
03/31/20	J JI	PREPARE MOCK CROSS EXAMINATION MATERIALS FOR UPCOMING AHLBERG DEPOSITION.	5.8
03/31/20	G OLIVERA	REVIEW COUNSEL FOR THE FOMB EDITS TO AAFAF RESPONSE TO THE MONOLINES INSURERS MARCH 23 MEET-AND-CONFER LETTER.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/31/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.7
03/31/20	G OLIVERA	EMAIL J. JI RE: [REDACTED] [REDACTED]	0.2
03/31/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, S. HAMMACK, AND J. JI RE: [REDACTED] [REDACTED]	0.4
03/31/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED] [REDACTED]	0.2
03/31/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	0.6
03/31/20	G OLIVERA	EMAIL H. GOMEZ AND J. BELEN OF HACIENDA RE: [REDACTED] [REDACTED]	0.1
03/31/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
03/31/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
03/31/20	J ROTH	DRAFT REPLY [REDACTED] [REDACTED]	1.2
03/31/20	S HAMMACK	TELEPHONE CONFERENCE W/ COURT REPORTING SERVICE, OMM TEAM, PROSKAUER TEAM, AND COUNSEL FOR MONOLINES RE: LOGISTICS FOR AHLBERG DEPOSITION (1.1); TELEPHONE CONFERENCE W/ J. JI RE: PREPARATION OF MATERIALS FOR AHLBERG DEPOSITION PREPARATION (.1); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (.1); TELEPHONE CONFERENCE W/ A. PAVEL RE: RESPONSE TO MONOLINES MACH 30 LETTER (.1); TELEPHONE CONFERENCE W/ G. OLIVERA RE: SAME (.1); TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, G. OLIVERA, AND J. JI RE: AHLBERG DEPOSITION PREPARATION (.3); REVIEW MONOLINES MARCH 30 LETTER (.3); REVIEW PRIOR DISCOVERY CORRESPONDENCE (1.2); PREPARE MATERIALS FOR AHLBERG DEPOSITION PREPARATION (2.3); REVISE AHLBERG DEPOSITION OUTLINE (1.7); RESEARCH RE: [REDACTED] SINKING FUND (.4).	7.7
03/31/20	A COVUCCI	REVISE [REDACTED]	1.3
03/31/20	G OLIVERA	EMAIL G. [REDACTED] [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/31/20	G OLIVERA	EMAIL T. AHLBERG THE [REDACTED]	0.2
03/31/20	G OLIVERA	EMAIL COUNSEL [REDACTED]	0.1
03/31/20	G OLIVERA	EMAIL R. VALENTIN [REDACTED]	0.1
03/31/20	P WONG	REMOTE DEPOSITION MEETING.	1.0
<b>Total</b>	<b>012 LITIGATION</b>		<b>1,072.7</b>

**013 MEETINGS AND COMMUNICATIONS WITH CREDITORS**

03/23/20	Y DUBIN	MONITOR AND ANALYZE [REDACTED]	0.5
03/30/20	Y DUBIN	MONITOR AND ANALYZE [REDACTED]	0.4
03/31/20	M KREMER	DRAFT AND REVISE [REDACTED]	0.5
<b>Total</b>	<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>1.4</b>

**015 PLAN OF ADJUSTMENT**

03/01/20	G OLIVERA	RESEARCH CASE LAW RE [REDACTED]	1.8
03/02/20	M DICONZA	REVIEW AND [REDACTED] (.3); EMAILS W/ C. SAAVEDRA AND PMA RE: SAME (.1); EMAIL W/ PROSKAUER RE: SAME (.1); EMAILS W/ PROSKAUER RE: [REDACTED] (.1); EMAILS W/ C. SAAVEDRA AND NIXON RE: [REDACTED] (.1).	0.7
03/02/20	G OLIVERA	REVIEW [REDACTED]	1.7
03/02/20	G OLIVERA	REVIEW [REDACTED]	2.2
03/02/20	M KREMER	EMAIL TO PJT RE: [REDACTED] (.2); BLACKLINE POA FILED VERSION TO LAST ONE REVIEWED BY AAFAT TEAM AND REVISE AND REVISE ISSUES LIST (.4); EMAIL W/ M. DICONZA RE: SAME (.1).	0.7
03/03/20	M KREMER	REVIEW UCC MOTION RE: [REDACTED] (.3); PREPARE OUTLINE OF RESPONSE TO SAME (.8); EMAIL W/ M. DICONZA RE: SAME (.2); REVIEW [REDACTED] V. NY LAW AND EMAIL TO M. DICONZA RE: SAME (.2); EMAIL RE: [REDACTED] [REDACTED] (.2); REVIEW EMAILS RE: [REDACTED] AND LATEST DRAFT (.3).	2.0
03/03/20	M DICONZA	REVIEW UCC MOTION RE: [REDACTED] (.2); RESEARCH RE: SAME (.9); REVIEW [REDACTED] PROCEDURES RE: [REDACTED] CLAIMS (.2).	1.3
03/03/20	M DICONZA	RESEARCH RE: [REDACTED]	0.8
03/04/20	M DICONZA	REVIEW AND ANALYZE [REDACTED] (.8); EMAILS W/ PMA AND NIXON RE: SAME (.1).	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/20	M KREMER	MEET W/ A. MURRAY RE: [REDACTED] MOTION (.5); REVISE OUTLINE RE: SAME (.4).	0.9
03/04/20	A MURRAY	RESEARCH RE: MOTION ON [REDACTED] FILED BY PH AND PREPARATION OF OPPOSITION.	2.0
03/04/20	A MURRAY	MEET W/ M. KREMER RE: [REDACTED] FILED BY PH AND RESEARCH FOR PREPARATION OF OPPOSITION.	0.5
03/05/20	M DICONZA	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] [REDACTED] (.5); FOLLOW-UP EMAIL W/ M. KREMER RE: SAME (.1); REVIEW PLAN RE: SAME (.6).	1.2
03/05/20	M KREMER	RESEARCH RE: [REDACTED] (.6); REVISE OUTLINE RE: SAME (.6).	1.2
03/06/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ L. DESPINS RE: [REDACTED] [REDACTED]	0.4
03/06/20	M KREMER	ATTEND MEET AND CONFER (.4); DRAFT STATUS REPORT (.5); TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] [REDACTED] (.2); EMAIL W/ AAFAF TEAM RE: SAME (.1); REVIEW FILED PLAN AND ISSUES LIST CIRCULATED BY M. DICONZA (.3).	1.5
03/08/20	A MURRAY	RESEARCH [REDACTED] [REDACTED]	0.8
03/09/20	A MURRAY	RESEARCH [REDACTED] [REDACTED]	2.4
03/09/20	M DICONZA	TELEPHONE CONFERENCE W/ B. ROSEN RE: UPDATES [REDACTED] (.2); EMAILS W/ SAME RE: SAME (.3); TELEPHONE CONFERENCE W/ PROSKAUER AND PMA RE: LEGISLATION (.7); FOLLOW-UP TELEPHONE CONFERENCE W/ PMA (.2); REVIEW OPEN [REDACTED] (.6); EMAILS W/ OMM AND AAFAF TEAMS RE: SAME (.3); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND AAFAF ADVISORS RE: SAME (.2).	2.5
03/09/20	M KREMER	REVIEW [REDACTED]	0.8
03/10/20	J BEISWENGER	REVIEW AND [REDACTED] [REDACTED]	0.8
03/10/20	M DICONZA	TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] [REDACTED] (.4); TELEPHONE CONFERENCE W/ AAFAF TEAM AND ADVISORS RE: [REDACTED] ISSUES (1.7). EMAILS W/ SAME RE: SAME (.1).	2.2
03/10/20	A MURRAY	RESEARCH IN RELATION TO MOTION ON [REDACTED] [REDACTED]	3.0
03/10/20	M KREMER	EMAIL W/ D. BARRETT RE: [REDACTED]	0.3
03/10/20	M KREMER	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED]	0.7
03/11/20	A MURRAY	RESEARCH IN RELATION TO MOTION ON [REDACTED] [REDACTED]	1.5
03/12/20	A MURRAY	DRAFT [REDACTED]	3.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/20	M KREMER	REVIEW AND REVISE [REDACTED] (8); EMAILS W/ J. BEISWENGER AND M. DICONZA RE: SAME (.2); TELEPHONE CONFERENCE W/ OMM AND ANKURA TEAM RE: [REDACTED] (.6).	1.6
03/13/20	J ZUJKOWSKI	REVIEW [REDACTED] .	2.9
03/14/20	A MURRAY	RESEARCH [REDACTED] .	2.0
03/15/20	A MURRAY	RESEARCH [REDACTED] .	0.3
03/15/20	M KREMER	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED]	0.5
03/16/20	N MITCHELL	COORDINATION CALL W/ PROSKAUER RE: [REDACTED] .	0.5
03/17/20	M DICONZA	ANALYZE [REDACTED] .	0.8
03/17/20	M KREMER	EMAIL W/ M. DICONZA RE: [REDACTED] (.2); EMAIL W/ A. MURRAY RE: SAME (.1).	0.3
03/17/20	A MURRAY	RESEARCH [REDACTED] .	0.6
03/18/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED]	0.5
03/18/20	M KREMER	ATTEND CALL W/ OMM AND PROSKAUER TEAM RE: [REDACTED] (.5); LEGAL RESEARCH RE: SAME (.4).	0.9
03/18/20	A MURRAY	RESEARCH [REDACTED] .	2.3
03/19/20	M DICONZA	EMAIL FROM PROSKAUER RE: [REDACTED] (.1); EMAILS W/ AAFAF TEAM AND ADVISORS RE: SAME (.1); EMAILS W/ C. SAAVEDRA RE: SAME (.1).	0.3
03/19/20	J ZUJKOWSKI	REVIEW [REDACTED] (2.0); TELEPHONE CONFERENCES W/ PMA AND PROSKAUER RE: SAME (1.4).	3.4
03/19/20	M KREMER	EMAIL W/ A. MURRAY AND M. DICONZA RE: [REDACTED] (.2); RESEARCH RE: SAME (.3).	0.5
03/19/20	A MURRAY	RESEARCH IN [REDACTED] .	0.1
03/21/20	M DICONZA	EMAILS W/ PROSKAUER AND OMM LITIGATION TEAM RE: [REDACTED]	0.2
03/21/20	M KREMER	LEGAL RESEARCH RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.4); FOLLOW-UP EMAILS W/ OMM TEAM RE: SAME (.3); REVIEW [REDACTED] (.2).	1.4
03/22/20	A MURRAY	RESEARCH [REDACTED] .	7.8
03/22/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAM RE: POA AND NEXT STEPS (1.1); REVIEW FOMB FILING (.2); REVIEW AND REVISE [REDACTED] (.4).	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/23/20	A MURRAY	RESEARCH [REDACTED]	4.9
03/23/20	A MURRAY	TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED]	0.4
03/23/20	J ZUJKOWSKI	REVIEW [REDACTED] (2.0); TELEPHONE CONFERENCES W/ PMA AND PROSKAUER RE: SAME (.9).	2.9
03/23/20	M KREMER	REVIEW AND COMMENT ON OUTLINE RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. DICONZA AND A. MURRAY RE: SAME (.4); REVIEW CASES RE: SAME (.3).	1.2
03/24/20	M DICONZA	EMAILS TO PROSKAUER RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.2).	0.3
03/25/20	A MURRAY	REVIEW CASES RE: [REDACTED]	0.8
03/27/20	A MURRAY	RESEARCH [REDACTED]	2.0
03/27/20	M KREMER	REVIEW CASE LAW RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. MURRAY AND M. DICONZA RE: [REDACTED] (.5); DRAFT AND REVISE OUTLINE OF RESPONSE (.9).	1.9
03/27/20	M DICONZA	TELEPHONE CONFERENCE W/ M. KREMER AND A. MURRAY RE: [REDACTED] (.4); ANALYZE ISSUES RE: SAME (.5).	0.9
03/28/20	A MURRAY	REVIEW [REDACTED]	1.0
03/29/20	M KREMER	REVIEW A. MURRAY OUTLINE RE: [REDACTED] (.5); LEGAL RESEARCH RE: SAME (1.2); DRAFT PORTIONS OF JOINDER (.7).	2.4
03/29/20	A MURRAY	RESEARCH [REDACTED]	4.1
03/30/20	M DICONZA	EMAIL FROM B. ROSEN RE: [REDACTED] (.1); EMAILS W/ AAFAP AND F. BATLLE RE: SAME (.1).	0.2
03/30/20	A MURRAY	RESEARCH [REDACTED]	4.4
03/30/20	M KREMER	DRAFT AND REVISE [REDACTED]	2.3
03/31/20	A MURRAY	RESEARCH [REDACTED]	5.6
03/31/20	M KREMER	DRAFT AND REVISE RESPONSE RE: [REDACTED] EMAILS W/ A. MURRAY RE: SAME.	1.7
<b>Total</b>	<b>015 PLAN OF ADJUSTMENT</b>		<b>103.5</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
03/01/20	J ROTH	DRAFT HEARING PREPARATION MATERIALS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/01/20	A PAVEL	REVIEW [REDACTED] (4); PREPARE HEARING TALKING POINTS FOR E. MCKEEN (2.5); COMMENT ON DOCUMENT PRODUCTION TRACKING CHART FOR USE AT HEARING ON MOTION TO COMPEL (.4).	3.3
03/01/20	K ZHU	IDENTIFY AND SUMMARIZE DOCUMENTS FOR PRODUCTION FOR A. PAVEL.	6.7
03/01/20	E MCKEEN	ANALYZE [REDACTED]	1.1
03/01/20	E MCKEEN	REVIEW [REDACTED]	2.2
03/01/20	P FRIEDMAN	EMAILS W/ E. MCKEEN AND A. PAVEL RE: [REDACTED]	0.4
03/02/20	J ROTH	CONFERENCE W/ OMM TEAM RE: MOTION TO COMPEL HEARING IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.3
03/02/20	J ROTH	REVIEW [REDACTED] (9); DRAFT HEARING PREPARATION MATERIALS IN CONNECTION W/ REPLY BRIEF (.7).	1.6
03/02/20	J ROTH	MEETING AT MARINI, PIETRANTONI, AND MUNIZ W/ A. PAVEL, G. OLIVERA, R. VALENTIN, AND T. AHLBERG RE: [REDACTED]	2.0
03/02/20	J ROTH	REVIEW DOCUMENTS [REDACTED]	2.1
03/02/20	J ROTH	DRAFT EMAIL TO CLIENT RE: [REDACTED]	0.6
03/02/20	J ROTH	REVIEW DOCUMENTS RE: [REDACTED]	1.9
03/02/20	D PEREZ	REVIEW [REDACTED]	0.2
03/02/20	G OLIVERA	MEETING W/ R. VALENTIN (AAFAF) AND T. AHLBERG RE: DISCOVERY IN LIFT STAY PROCEEDINGS.	2.0
03/02/20	E MCKEEN	CONFERENCE W/ E. BARAK RE: [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/02/20	A PAVEL	DISCOVERY MEETING W/ J. ROTH, G. OLIVERA, I. GARAU (MARINI), R. VALENTIN (AAFAF), AND T. AHLBERG (CONWAY) (2.0); PREPARE FOR SAME (.3); COMMUNICATIONS W/ K. ZHU AND J. ROTH RE: DOCUMENT PRODUCTION (.4); COMMUNICATE W/ R. VALENTIN RE: SAME (.2); COMMUNICATIONS W/ MARINI, [REDACTED] AND AAFAF TEAMS RE: DOCUMENT COLLECTION ISSUES (.6); ANALYZE REPLY IN SUPPORT OF MOTION TO COMPEL (2.5); PREPARE HEARING PREPARATION MATERIALS FOR E. MCKEEN (5.8); COMMUNICATIONS W/ E. MCKEEN RE: SAME (.5).	12.3
03/02/20	K ZHU	IDENTIFY AND SUMMARIZE DOCUMENTS FOR PRODUCTION FOR A. PAVEL.	1.1
03/02/20	G OLIVERA	EMAILS W/ J. ROTH AND A. PAVEL RE: MEETINGS TO COORDINATE DISCOVERY EFFORTS IN LIFT STAY PROCEEDINGS.	0.7
03/02/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.4
03/02/20	E MCKEEN	REVIEW CURRENT STATUS OF DOCUMENT COLLECTION AND PRODUCTION EFFORTS.	1.1
03/02/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	3.2
03/02/20	E MCKEEN	REVISE HEARING OUTLINE IN CONNECTION W/ MOTION TO COMPEL PRODUCTION OF DOCUMENTS.	1.2
03/03/20	J ROTH	MEETING AT [REDACTED] W/ A. PAVEL, G. OLIVERA, R. VALENTIN, A. FELIX, F. RAMOS, AND R. ROJAS [REDACTED]	1.5
03/03/20	J ROTH	REVIEW MATERIALS TO PREPARE FOR CONFERENCE CALL W/ A. PAVEL, G. OLIVERA, T. AHLBERG, J. YORK, B. HOWARD, AND G. GONZALEZ RE: [REDACTED]	0.9
03/03/20	J ROTH	DRAFT ACTION ITEMS FOLLOWING TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, T. AHLBERG, J. YORK, B. HOWARD, AND G. GONZALEZ RE: [REDACTED]	0.4

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03/03/20	A PAVEL	TELEPHONE CONFERENCE W/ J. ROTH, G. OLIVERA, T. AHLBERG, J. YORK, B. HOWARD, AND G. GONZALEZ RE: [REDACTED] (.2); MEETING AT [REDACTED] W/ A. PAVEL, J. ROTH, G. OLIVERA, R. VALENTIN, A. FELIX, F. RAMOS, AND R. ROJAS [REDACTED] (.4); PREPARE HEARING PREPARATION MATERIALS FOR E. MCKEEN (7.6); COMMUNICATIONS W/ M. POCHA AND A. COVUCCI RE: SAME (.3); COMMUNICATIONS W/ E. MCKEEN RE: SAME (.8); COMMUNICATIONS W/ T. AHLBERG (CONWAY) AND R. VALENTIN (AAFAF) RE: [REDACTED] (.4); COMMUNICATIONS W/ J. ROTH AND R. VALENTIN RE: DOCUMENT PRODUCTION (.4).	11.9
03/03/20	K ZHU	REVIEW DOCUMENTS FOR DISCOVERY REQUESTS FOR J. ROTH (7.4); UPDATE MASTER ACCOUNT LIST (.2).	7.6
03/03/20	J ROTH	DRAFT HEARING PREPARATION MATERIALS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	5.9
03/03/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, T. AHLBERG, J. YORK, B. HOWARD, AND G. GONZALEZ RE: [REDACTED] OPEN DISCOVERY ITEMS IN LIFT STAY LITIGATION AGAINST MONOLINES INSURERS.	0.3
03/03/20	J ROTH	DRAFT ACTION ITEMS FOLLOWING MEETING AT [REDACTED] W/ A. PAVEL, G. OLIVERA, R. VALENTIN, A. FELIX, F. RAMOS, AND R. ROJAS [REDACTED]	0.7
03/04/20	E MCKEEN	FOLLOW UP RE: [REDACTED]	0.6
03/04/20	K ZHU	REVIEW [REDACTED] J. ROTH (1.3); UPDATE MASTER ACCOUNT LIST (.4).	1.7
03/04/20	J ROTH	DRAFT EMAIL TO CLIENT RE: [REDACTED]	0.2
03/04/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, R. VALENTIN, A. FELIX, AND F. RAMOS RE: DOCUMENTS REQUESTED BY THE MONOLINES INSURERS IN THE LIFT STAY LITIGATION.	0.3
03/04/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO DOCUMENT REQUESTS PROPOUNDED BY MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	3.9
03/04/20	J ROTH	REVIEW MATERIALS IN CONNECTION W/ HEARING ON MOTIONS TO COMPEL RE: LIFT STAY MOTIONS.	1.8
03/04/20	J ROTH	MEETING AT AAFAF W/ A. PAVEL, G. OLIVERA, R. VALENTIN, W. ACEVEDO, AND T. DELGADO RE: [REDACTED]	2.5
03/04/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA AND REPRESENTATIVES OF ERNST & YOUNG RE: [REDACTED]	0.1

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03/05/20	A PAVEL	MEETING AT HACIENDA W/ J. ROTH, G. OLIVERA, J. BELEN, N. VILLAVICENCIO, AND R. VALENTIN RE: LIFT STAY DISCOVERY REQUESTS (1.6); PREPARE FOR SAME (.5); CONFERENCE W/ J. ROTH, G. OLIVERA, R. VALENTIN, W. ACEVEDO, AND T. DELGADO RE: [REDACTED] (.4); COMMUNICATE W/ R. VALENTIN RE: COLLECTION OF [REDACTED] (.3); COMMUNICATIONS W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.4); COMMUNICATIONS W/ J. ROTH AND G. OLIVERA RE: DOCUMENT COLLECTION, REVIEW, AND PRODUCTION (1.6); COMMENT ON [REDACTED] (4.2); COMMUNICATE W/ A. CHEPENIK (EY) RE: [REDACTED] (.3); COMMUNICATIONS W/ S. HAMMACK RE: [REDACTED] (.3); COMMENT ON PROTECTIVE ORDER (4).	10.0
03/05/20	K ZHU	CONFERENCE W/ A. PAVEL, J. ROTH, AND J. JI W/ RESPECT TO PRODUCTION OF DOCUMENTS RE: LIFT STAY MOTIONS.	0.3
03/05/20	P FRIEDMAN	EMAILS W/ E. MCKEEN AND A. PAVEL RE: DISCOVERY ISSUES RE: MONOLINES LIFT STAY (.6); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: DISCOVERY ISSUES (4); ANALYZE [REDACTED] (1.7).	2.7
03/05/20	K ZHU	IDENTIFY AND SUMMARIZE DOCUMENTS RELATING [REDACTED] FOR S. HAMMACK.	3.2
03/05/20	K ZHU	CORRESPOND W/ E. MCKEEN RE: DISCOVERY ON LIFT STAY MOTIONS (.2); PRODUCE DOCUMENTS W/ RESPECT TO DISCOVERY ON LIFT STAY MOTIONS (1.5).	1.7
03/05/20	K ZHU	CONFERENCE W/ S. HAMMACK AND J. JI RE: [REDACTED]	0.4
03/05/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, J. ROTH, K. ZHU, AND J. JI RE: [REDACTED]	0.5
03/05/20	J ROTH	REVIEW DOCUMENTS RE: [REDACTED]	3.8
03/05/20	J ROTH	MEETING AT HACIENDA W/ A. PAVEL, G. OLIVERA, J. BELEN, N. VILLAVICENCIO, AND R. VALENTIN RE: [REDACTED]	1.6
03/05/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, R. VALENTIN, W. ACEVEDO, AND T. DELGADO RE: [REDACTED]	0.4
03/05/20	J ROTH	REVIEW MATERIALS IN ADVANCE OF TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, R. VALENTIN, W. ACEVEDO, AND T. DELGADO RE: [REDACTED] S.	0.6
03/05/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO DOCUMENT REQUESTS PROPOUNDED BY MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	5.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/06/20	K ZHU	PRODUCE DOCUMENTS TO ORRICK TEAM (.7); TELEPHONE CONFERENCE W/ OMM LIFT STAY TEAM W/ RESPECT TO PRODUCTION (.2); REVIEW DOCUMENTS FOR PRODUCTION (3.8); CORRESPOND W/ PROSKAUER (.1); INTERNAL CORRESPONDENCE W/ RESPECT TO REVIEW AND PRODUCTION OF DOCUMENTS (.4).	5.2
03/06/20	E MCKEEN	TELEPHONE CONFERENCE W/ R. VALENTIN, C. SAAVEDRA, P. FRIEDMAN, AND A. PAVEL RE: DEPOSITIONS IN CONNECTION W/ LIFT STAY MOTION.	0.5
03/06/20	E MCKEEN	TELEPHONE CONFERENCE W/ A. PAVEL AND P. FRIEDMAN RE: LIFT STAY STATUS AND STRATEGY.	0.5
03/06/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: STRATEGY FOR LIFT STAY DEPOSITIONS.	0.3
03/06/20	E MCKEEN	TELEPHONE CONFERENCE W/ OMM TEAM RE: LIFT STAY ACTION ITEMS.	0.3
03/06/20	E MCKEEN	REVIEW COMMUNICATIONS FOLLOWING UP ON DOCUMENT REQUESTS IN CONNECTION W/ LIFT STAY MOTIONS.	0.4
03/06/20	A PAVEL	TELEPHONE CONFERENCE W/ C. SAAVEDRA (AAFAF), E. MCKEEN, AND P. FRIEDMAN RE: DEPOSITION STRATEGY (.5); CONFERENCE W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.3); STRATEGY CONFERENCES W/ E. MCKEEN RE: SAME (.4); STRATEGY CONFERENCE W/ PROSKAUER RE: SAME (.4); LITIGATION TEAM MEETING RE: OUTSTANDING DISCOVERY ITEMS (.3); FOLLOW-UP COMMUNICATIONS W/ J. ROTH AND G. OLIVERA RE: SAME (.5); PREPARE [REDACTED] CHARTS FOR [REDACTED] AND [REDACTED] (2.4); PREPARE MEET-AND-CONFER LETTER TO MONOLINES (.5); ANALYZE MEET-AND-CONFER CORRESPONDENCE FROM MONOLINES (.9); REVISE MEET-AND-CONFER LETTER TO MONOLINES TO INCORPORATE RESPONSE TO MARCH 6 LETTER (.5).	6.7
03/06/20	J ROTH	REVIEW DOCUMENTS [REDACTED]	1.4
03/06/20	J ROTH	DRAFT OUTLINES [REDACTED]	0.4
03/06/20	J ROTH	DRAFT OUTLINE RE: DOCUMENT COLLECTION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	2.1
03/06/20	J ROTH	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, G. OLIVERA, S. HAMMACK, K. ZHU, AND J. JI RE: [REDACTED]	0.4
03/06/20	J ROTH	CONFERENCE W/ A. PAVEL RE: ACTION ITEMS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.2
03/06/20	J ROTH	DRAFT INSTRUCTIONS TO OMM TEAM MEMBERS RE: DOCUMENT COLLECTION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.5
03/06/20	E MCKEEN	PRELIMINARY REVIEW OF DRAFT MEET-AND-CONFER CORRESPONDENCE.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/07/20	J ROTH	REVIEW DOCUMENTS RE: [REDACTED] OF PLEDGED REVENUES TO ASSIST W/ DRAFTING OUTLINE DEPICTING [REDACTED] IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.9
03/07/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO DOCUMENT REQUESTS PROPOUNDED BY MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	1.7
03/07/20	P FRIEDMAN	EMAILS W/ E. MCKEEN, A. PAVEL, AND M. MERVIS RE: DOCUMENT PRODUCTION AND DISCOVERY ISSUES RE: MONOLINES LIFT STAY MOTIONS.	1.4
03/07/20	A PAVEL	REVISE MEET-AND-CONFER LETTER.	0.3
03/07/20	E MCKEEN	REVISE CORRESPONDENCE RE: DOCUMENT PRODUCTION AND DEPOSITIONS IN LIFT STAY PROCEEDING.	0.9
03/08/20	A PAVEL	REVISE MEET-AND-CONFER LETTER (.4); COMMUNICATE W/ R. VALENTIN RE: SAME (.2); COMMUNICATE W/ G. OLIVERA RE: OUTSTANDING DISCOVERY ISSUES (.9); COMMUNICATE W/ J. ROTH RE: SAME (.2).	1.7
03/08/20	P FRIEDMAN	EMAILS FROM R. VALENTIN RE: LIFT STAY DISCOVERY CORRESPONDENCE.	0.3
03/08/20	K ZHU	BANK ACCOUNT REVIEW FOR A. PAVEL AND G. OLIVERA.	4.4
03/09/20	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: OUTSTANDING STAY MATTERS.	0.3
03/09/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DOCUMENT PRODUCTIONS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.6
03/09/20	P FRIEDMAN	MEET AND CONFER W/ MONOLINES RE: DISCOVERY EMAILS (.4); EMAILS W/ A. PAVEL AND E. MCKEEN RE: DISCOVERY ISSUES RE: MONOLINES LIFT STAY (.7); REVIEW FACTUAL ISSUES RE: [REDACTED] (1.7).	2.8

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03/09/20	A PAVEL	COMMUNICATE W/ G. OLIVERA RE: OUTSTANDING COLLECTION AND PRODUCTION ISSUES (.5); COMMUNICATIONS W/ R. VALENTIN (AAFAF) RE: SAME (.3); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, R. VALENTIN (AAFAF) AND C. SAAVEDRA (AAFAF), AND CONWAY AND ANKURA TEAMS RE: 30(B)(6) DEPOSITION (.6); CONFERENCE W/ E. MCKEEN, S. HAMMACK, G. OLIVERA, I. GARAU (MPM) AND T. AHLBERG (CONWAY) RE: [REDACTED] ANALYSIS (.4); CONFERENCE W/ OMM LITIGATION TEAM RE: DEPOSITION PREPARATION (.5); CONFERENCE W/ W. ACEVEDO, R. VALENTIN AND G. OLIVERA RE: DOCUMENT COLLECTION (.8); COMMUNICATE W/ L. ORTEGA AND K. ZHU RE: DOCUMENT PRODUCTION (.3); COMMUNICATIONS W/ J. MONTALVO RE: SAME (.2); CONFERENCE W/ K. ZHU AND G. OLIVERA RE: DOCUMENT PRODUCTION (.4); ANALYZE MATERIALS COLLECTED AND DIRECT REVIEW EFFORTS FOR DOCUMENT PRODUCTION (1.7); COMMUNICATE W/ Z. ZWILLINGER (PAUL HASTINGS) RE: LIFT STAY DISCOVERY (.2); REVISE [REDACTED] ANALYSIS (.6); COMMUNICATIONS W/ CONWAY AND GOVERNMENT TEAMS RE: SAME (.3); PARTICIPATE IN MEET-AND-CONFER DISCUSSION W/ MONOLINES RE: DEPOSITIONS (PARTIAL) (.5); FOLLOW-UP COMMUNICATIONS W/ E. MCKEEN RE: SAME (.4); PREPARE OUTLINE OF T. AHLBERG (CONWAY) DEPOSITION PREPARATION (2.1).	9.8
03/09/20	K ZHU	TELEPHONE CONFERENCE W/ E. MCKEEN RE: DISCOVERY (.5); TELEPHONE CONFERENCE W/ E. MCKEEN RE: PRODUCTION BACKLOG (.2).	0.7
03/09/20	K ZHU	PRODUCE DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	0.6
03/09/20	K ZHU	REVIEW DOCUMENTS W/ RESPECT TO [REDACTED]	1.4
03/09/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: STRATEGY FOR DEPOSITIONS.	0.3
03/09/20	E MCKEEN	PREPARE FOR MEET-AND-CONFER CALL RE: DEPOSITIONS FOR LIFT STAY MOTION.	0.7
03/09/20	E MCKEEN	MEET AND CONFER RE: DEPOSITIONS FOR LIFT STAY MOTION.	0.9
03/09/20	E MCKEEN	TELEPHONE CONFERENCE W/ AAFAF, CONWAY, AND ANKURA TEAMS RE: STRATEGY FOR 30(B)(6) DEPOSITION.	0.6
03/09/20	E MCKEEN	TELEPHONE CONFERENCE W/ A. PAVEL, S. HAMMOCK, AND T. AHLBERG RE: [REDACTED] ANALYSIS IN CONNECTION W/ LIFT STAY MOTION.	0.5
03/09/20	E MCKEEN	ATTENTION TO STATUS OF DOCUMENT PRODUCTION AND REVIEW CORRESPONDENCE RE: SAME.	0.8
03/09/20	E MCKEEN	REVIEW AND ANALYZE DOCUMENTS RELATING TO [REDACTED] ISSUES.	1.2
03/09/20	E MCKEEN	STRATEGIZE RE: PREPARATION FOR UPCOMING DEPOSITIONS.	0.7
03/10/20	E MCKEEN	ANALYZE [REDACTED] DOCUMENTS AND ANALYSIS IN CONNECTION W/ DEPOSITION PREPARATION.	1.2

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03/10/20	P FRIEDMAN	EMAILS W/ E. MCKEEN, D. MUNKITTRICK, A. PAVEL, AND M. MERVIS RE: MONOLINES LIFT STAY DISCOVERY ISSUES (1.8); REVIEW JOINT STATUS UPDATE AND PROVIDE COMMENTS RE: SAME (.5).	2.3
03/10/20	A PAVEL	CONFERENCE W/ T. AHLBERG, G. GONZALEZ, S. HAMMACK, AND G. OLIVERA RE: TOURISM ANALYSIS (.3); FOLLOW-UP COMMUNICATIONS W/ CONWAY TEAM RE: SAME (.4); CONFERENCE W/ G. OLIVERA AND S. HAMMACK RE: ANALYSIS (.3); CONFERENCE W/ J. BELEN AT HACIENDA RE: ANALYSIS (.8); PREPARE AHLBERG DEPOSITION PREPARATION MATERIALS (7.3); COMMUNICATIONS W/ K. ZHU RE: DOCUMENT PRODUCTION (.6); COMMUNICATIONS W/ A. MURRAY RE: CONTRACT REVIEW FOR DEPOSITION PREPARATION (.2); COMMUNICATIONS W/ G. OLIVERA RE: FACT DEVELOPMENT EFFORTS (.8); REVIEW AND COMMENT ON COLLECTION TRACKER (.3); COMMENT ON MONOLINES DRAFT OF JOINT STATUS REPORT RE: DEPOSITIONS (1.2).	12.2
03/10/20	K ZHU	REVIEW CORRESPONDENCE W/ RESPECT TO PRODUCTION (.2); REVIEW DOCUMENTS AND PREPARE FOR PRODUCTION (6.6).	6.8
03/11/20	E MCKEEN	PROPOSE REVISIONS TO JOINT STATEMENT.	0.7
03/11/20	E MCKEEN	COMMUNICATE W/ PROSKAUER RE: STRATEGY FOR MEET AND CONFER W/ MONOLINES IN CONNECTION W/ DEPOSITION JOINT STATEMENT.	0.4
03/11/20	E MCKEEN	DISCUSSION W/ M. MERVIS AND A. PAVEL RE: FURTHER REVISIONS TO JOINT STATEMENT.	0.2
03/11/20	E MCKEEN	MULTIPLE REVISIONS TO PROPOSED JOINT STATEMENT AND FURTHER REVISIONS TO SAME BY AMBAC.	3.6
03/11/20	E MCKEEN	MEET AND CONFER RE: LIFT STAY DEPOSITIONS.	0.5
03/11/20	P FRIEDMAN	EMAILS W/ S. UHLAND AND M. KREMER RE: REVENUE STREAM AND LIFT STAY MOTIONS (.4); EMAILS W/ E. MCKEEN AND M. MERVIS AND REVIEW JOINT STATUS UPDATE (1.1); TELEPHONE CONFERENCE W/ RE: ISSUES RELATED TO TITLE LIFT STAY ISSUES (.9); EMAILS W/ E. MCKEEN AND A. PAVEL RE: DISCOVERY ISSUES RE: LIFT STAY (2.5).	4.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/20	K ZHU	REVIEW AND PRODUCE DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS (4.7); TELEPHONE CONFERENCE W/ E. MCKEEN RE: DEPOSITION PREPARATION (.7); REVIEW PLEADINGS FOR PREPARING DEPOSITION WITNESS (3.9).	9.3
03/13/20	P FRIEDMAN	TELEPHONE CONFERENCE AND EMAILS W/ E. MCKEEN, M. MERVIS, A. PAVEL, AND D. MUNKITTRICK RE: DISCOVERY ISSUES RE: MONOLINES LIFT STAY (.9); ANALYZE [REDACTED] ISSUES (1.8).	2.7
03/13/20	J ROTH	CONFERENCE W/ OMM TEAM RE: WITNESS DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY LITIGATION.	0.7
03/13/20	J ROTH	CONFERENCE W/ G. OLIVERA RE: MONOLINES LIFT STAY MOTIONS.	0.4
03/13/20	J ROTH	DRAFT DEPOSITION PREPARATION MODULE IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.1
03/13/20	E MCKEEN	REVIEW AND COMMENT ON MULTIPLE DRAFTS OF MEET-AND-CONFER LETTER TO MONOLINES.	0.4
03/13/20	E MCKEEN	CONFERENCE W/ PROSKAUER RE: SCHEDULING FOR LIFT STAY MOTION.	0.5
03/13/20	E MCKEEN	CONFERENCE W/ M. MERVIS AND A. MILLER RE: DEPOSITION SCHEDULING ISSUES.	0.3
03/13/20	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
03/14/20	J ROTH	CONFERENCE W/ K. ZHU RE: MONOLINES LIFT STAY MOTIONS.	0.6
03/14/20	J ROTH	CONFERENCE W/ L. ORTEGA RE: MONOLINES LIFT STAY MOTIONS.	0.3
03/14/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION TO MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	6.3
03/14/20	K ZHU	REVIEW PLEADINGS FOR DEPOSITION PREPARATION (3.4); REVIEW DOCUMENTS FOR DOCUMENT PRODUCTION (2.7).	6.1
03/14/20	K ZHU	CONFERENCE W/ J. ROTH RE: DOCUMENT PRODUCTION.	0.5
03/14/20	P FRIEDMAN	EMAILS W/ [REDACTED] PARTIES AND M. FIRESTEIN RE: LIFT STAY DISCOVERY ISSUES.	0.4
03/15/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION TO MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	6.7
03/15/20	J ROTH	CONFERENCE W/ A. PAVEL RE: MONOLINES LIFT STAY MOTIONS.	0.3
03/15/20	K ZHU	REVIEW DOCUMENTS FOR DISCOVERY PRODUCTION.	3.9
03/15/20	E MCKEEN	TELEPHONE CONFERENCE W/ AAFAP RE: LIFT STAY LITIGATION ISSUES.	0.2
03/15/20	P FRIEDMAN	EMAILS W/ S. UHLAND, A. PAVEL, AND J. RAPISARDI RE: [REDACTED] PARTY ISSUES (.6); EMAILS W/ E. MCKEEN AND A. PAVEL RE: [REDACTED] CASH FLOW ISSUES (.8).	1.4
03/15/20	E MCKEEN	MULTIPLE EMAILS W/ E. MCKEEN RE: BONY ACCOUNT STATEMENTS IN CONNECTION W/ LIFT STAY DISCOVERY.	0.3

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03/15/20	A PAVEL	COMMUNICATE W/ J. ROTH AND G. OLIVERA RE: DOCUMENT PRODUCTION (.5); STRATEGY CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, R. VALENTIN (AAFAF), C. YAMIN (AAFAF), AND C. SAAVEDRA (.2); COMMENT ON [REDACTED] ANALYSIS (.8).	1.5
03/16/20	J ROTH	CONFERENCE W/ OMM AND CONWAY TEAMS RE: DEPOSITION PREPARATION IN CONNECTION W/ LIFT STAY MOTIONS.	0.5
03/16/20	J ROTH	CONFERENCE W/ OMM TEAM RE: DEPOSITION PREPARATION IN CONNECTION W/ LIFT STAY MOTIONS.	0.3
03/16/20	J ROTH	CONFERENCE W/ G. OLIVERA RE: LIFT STAY MOTIONS.	0.3
03/16/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION TO MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	6.9
03/16/20	A PAVEL	COMMUNICATIONS W/ G. OLIVERA AND J. ROTH RE: DEPOSITION PREPARATION (.2); COMMUNICATIONS W/ S. HAMMACK AND G. OLIVERA RE: [REDACTED] ANALYSIS (.2); ANALYZE MATERIALS UNDERLYING SAME (.7); COMMUNICATIONS W/ S. HAMMACK AND G. OLIVERA RE: [REDACTED] (.3); COMMUNICATE W/ E. MCKEEN AND R. VALENTIN (AAFAF) RE: SAME (.4); CONFERENCE W/ J. ROTH RE: DEPOSITION PREPARATION AND DOCUMENT PRODUCTION (.2); COMMUNICATIONS W/ LITIGATION TEAM RE: DEPOSITION PREPARATION (.2); COMMUNICATE W/ J. ROTH RE: DOCUMENT PRODUCTION (.5); CONFERENCE W/ R. VALENTIN (AAFAF) RE: COLLECTION ISSUES (.3); COMMUNICATE W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.2); CONFERENCE W/ I. GARAU (MPM), T. AHLBERG (CONWAY), G. OLIVERA, AND S. HAMMACK RE: [REDACTED] ANALYSIS (.5); CONFERENCE W/ A. FELIX ( [REDACTED] ) T. AHLBERG (CONWAY), S. HAMMACK, AND G. OLIVERA RE: [REDACTED] (.4); PREPARE FOR SAME (.2); CONFERENCE W/ G. OLIVERA, J. JI, J. ROTH, K. ZHU, AND S. HAMMACK RE: DEPOSITION PREPARATION (.3); COMMUNICATIONS W/ S. HAMMACK AND G. OLIVERA RE: [REDACTED] ANALYSIS (.3); STRATEGY COMMUNICATIONS W/ E. MCKEEN (.2).	5.1
03/16/20	K ZHU	CONFERENCE W/ E. MCKEEN RE: DEPOSITION PREPARATION.	0.5
03/16/20	P FRIEDMAN	EMAILS W/ A. MILLER RE: LIFT STAY DEPOSITION (.3); EMAILS W/ ALL PARTIES RE: MEET-AND-CONFER ISSUES RE: LIFT STAY (.4); TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] TRACING (1.1); EMAILS W/ S. HAMMACK AND A. PAVEL RE: [REDACTED] (.3); ANALYZE [REDACTED] PARTY REQUESTS/ACT 30-31 LEGAL ISSUES (1.0).	3.1
03/16/20	K ZHU	REVIEW AND PRODUCE DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	5.1
03/16/20	K ZHU	REVIEW DIRECTION LETTERS RE: [REDACTED]	0.5
03/17/20	K ZHU	REVIEW AND PRODUCE DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	0.9
03/17/20	E MCKEEN	MULTIPLE REVISIONS TO DRAFT MEET-AND-CONFER LETTER RE: STATUS OF DISCOVERY IN CONNECTION W/ LIFT STAY MOTIONS.	1.3

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03/17/20	P FRIEDMAN	EMAILS W/ E. MCKEEN AND M. MERVIS RE: LIFT STAY DISCOVERY ISSUES (1.1); REVIEW AND REVISE MEET-AND-CONFER LETTER TO MONOLINES (.4).	1.5
03/17/20	P FRIEDMAN	REVIEW [REDACTED] PARTIES OPENING BRIEF RE: LIFT STAY CASE.	0.8
03/17/20	A PAVEL	COMMUNICATIONS W/ J. ROTH AND G. OLIVERA RE: DOCUMENT PRODUCTION (.2); COMMUNICATE W/ J. ROTH AND E. MCKEEN RE: DEPOSITION LOGISTICS (.2); CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND G. OLIVERA RE: DOCUMENT COLLECTION STATUS (.3); FOLLOW-UP COMMUNICATIONS W/ G. OLIVERA RE: SAME (.6); PREPARE MEET-AND-CONFER LETTER TO MONOLINES RE: SAME (3.5); COMMUNICATE W/ E. MCKEEN RE: SAME (.2); COMMUNICATE W/ I. GARAU (MPM) AND R. VALENTIN (AAFAF) RE: COLLECTION FOR [REDACTED] DEBT SERVICE ACCOUNTS (.3); CONFERENCE W/ J. BELEN (HACIENDA), T. AHLBERG (CONWAY), S. HAMMACK, AND G. OLIVERA RE: [REDACTED] (.6); PREPARE FOR SAME (.4); COMMUNICATIONS W/ S. HAMMACK AND G. OLIVERA RE: SAME (.5); COMMUNICATIONS W/ J. JI RE: [REDACTED] (.2).	7.0
03/17/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF DOCUMENT PRODUCTION TO LIFT STAY MOVANTS.	0.8
03/17/20	J ROTH	CONFERENCE W/ OMM AND CLIENT TEAMS RE: [REDACTED] OF [REDACTED] PLEDGED REVENUES.	0.6
03/17/20	J ROTH	DRAFT OUTLINES FOR DEPOSITION WITNESS PREPARATION.	3.3
03/18/20	A PAVEL	COMMUNICATE W/ J. JI RE: [REDACTED] (.2); REVISE MEET-AND-CONFER LETTER TO MONOLINES (1.0); COMMENT ON [REDACTED] (.5); COMMENT ON [REDACTED] (.8); CONFERENCE W/ S. HAMMACK, I. GARAU (MPM), AND R. VALENTIN (AAFAF) RE: CLAWBACK ACCOUNT TRANSACTIONS (.7); COMMENT ON [REDACTED] DEPOSITION PREPARATION MODULE (1.0); COMMUNICATIONS W/ S. HAMMACK RE: SAME (.2); CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: SUMMARY JUDGMENT MOTIONS IN BONDHOLDER ADVERSARIES (.3); CONFERENCE W/ G. OLIVERA RE: DOCUMENT PRODUCTION (.2).	4.9
03/18/20	E MCKEEN	FINALIZE CORRESPONDENCE TO MONOLINES RE: LIFT STAY DISCOVERY COMPLETION.	0.7
03/18/20	K ZHU	REVIEW AND PRODUCE DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	6.6
03/18/20	E MCKEEN	REVIEW BRIEF FILED BY [REDACTED] PARTIES RE: LIFT STAY ISSUES.	0.9
03/18/20	E MCKEEN	TELEPHONE CONFERENCE W/ E. MCKEEN RE: [REDACTED]	0.3
03/18/20	P FRIEDMAN	REVIEW [REDACTED] DEPOSITION DEFENSE MODULE (1.5); EMAILS W/ A. MILLER, M. MERVIS, E. MCKEEN, AND A. PAVEL RE: LIFT STAY DISCOVERY ISSUES (2.2); TELEPHONE CONFERENCES W/ A. MILLER AND M. MERVIS RE: DISCOVERY SCHEDULE (.7); TELEPHONE CONFERENCE W/ TEAM RE: [REDACTED] (.6).	5.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

07/17/20  
 Invoice: 1068367  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/18/20	J ROTH	DRAFT OUTLINES FOR DEPOSITION WITNESS PREPARATION.	6.4
03/19/20	E MCKEEN	REVIEW COURT ORDER RE: LIFT STAY HEARING.	0.3
03/19/20	E MCKEEN	TELEPHONE CONFERENCE W/ A. PAVEL, P. FRIEDMAN, G. OLIVERA, AND S. HAMMOCK RE: STATUS OF LIFT STAY DISCOVERY AND DEPOSITION PREPARATION.	0.6
03/19/20	K ZHU	REVIEW AND ANSWER QUESTIONS RE: PRODUCTION PER INQUIRY FROM PAUL HASTINGS.	1.4
03/19/20	K ZHU	REVIEW DOCUMENTS FOR DISCOVERY PRODUCTION.	0.9
03/19/20	E MCKEEN	CONFERENCE W/ P. FRIEDMAN AND M. MERVIS RE: LIFT STAY HEARING.	0.3
03/19/20	E MCKEEN	BEGIN PREPARATION FOR DEPOSITIONS IN CONNECTION W/ LIFT STAY MOTION.	1.2
03/19/20	E MCKEEN	TELEPHONE CONFERENCE W/ A. MILLER, M. MERVIS, AND P. FRIEDMAN RE: LIFT STAY HEARING.	0.4
03/19/20	P FRIEDMAN	EMAILS W/ E. MCKEEN, D. MUNKITTRICK, S. HAMMACK, A. PAVEL, AND M. MERVIS RE: FACT DISCOVERY AND AHLBERG DEPOSITION PREPARATION.	1.4
03/19/20	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, S. HAMMACK, AND G. OLIVERA RE: DEPOSITION STRATEGY (.6); FOLLOW-UP COMMUNICATIONS W/ G. OLIVERA RE: SAME (.2); CONFERENCE W/ R. VALENTIN (AAFAF) RE: DOCUMENT COLLECTION ITEMS (.1); COMMUNICATIONS W/ E. MCKEEN AND T. AHLBERG RE: POTENTIAL SUMMARY JUDGMENT DECLARATION (.1).	1.0
03/19/20	J ROTH	DRAFT OUTLINES FOR DEPOSITION WITNESS PREPARATION.	3.8
03/20/20	K ZHU	REVIEW DOCUMENTS FOR DISCOVERY PRODUCTION.	1.2
03/20/20	K ZHU	REVIEW PRODUCED DOCUMENTS RE: [REDACTED] FOR S. HAMMACK.	2.2
03/20/20	E MCKEEN	MULTIPLE COMMUNICATIONS W/ COURT CHAMBERS, PROSKAUER AND MONOLINES TEAMS RE: CHANGES TO THE LIFT STAY HEARING SCHEDULE.	0.8
03/20/20	P FRIEDMAN	COURT CONFERENCE RE: MONOLINES LIFT STAY MOTION (.5); EMAILS W/ E. MCKEEN AND M. MERVIS RE: COURT CONFERENCE (.4); REVIEW [REDACTED] ANALYSIS (2.7); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] ANALYSIS (.6).	4.2
03/20/20	J ROTH	DRAFT OUTLINES FOR DEPOSITION WITNESS PREPARATION.	3.4
03/21/20	A PAVEL	COMMUNICATE W/ E. MCKEEN AND S. HAMMACK RE: [REDACTED] ANALYSES.	0.2
03/21/20	K ZHU	REVIEW AND REPRODUCE DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	1.3
03/21/20	P FRIEDMAN	REVIEW LETTER RESPONSE TO MEET-AND-CONFER LETTER FROM MONOLINES RE: STAY DISCOVERY.	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/21/20	E MCKEEN	MULTIPLE REVISIONS AND COMMUNICATIONS RE: [REDACTED] ANALYSIS IN PREPARATION FOR LIFT STAY DEPOSITION.	2.2
03/21/20	E MCKEEN	REVIEW AND REVISE CORRESPONDENCE RE: LIFT STAY ANALYSIS.	0.7
03/22/20	P FRIEDMAN	REVIEW AHLBERG DECLARATION (.4); REVIEW [REDACTED] FLOW FUNDS MEMORANDUM (.8); EMAILS W/ E. MCKEEN AND S. HAMMACK RE: DISCOVERY ISSUES (.5).	1.7
03/22/20	A PAVEL	COMMUNICATE W/ S. HAMMACK AND G. OLIVERA RE: DEPOSITION PREPARATION (.2); CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, S. HAMMACK, G. OLIVERA, AND PROSKAUER TEAM RE: [REDACTED] ANALYSIS (.5); PREPARE FOR SAME (.2); PREPARE FOR AHLBERG DEPOSITION (2.2).	3.1
03/22/20	K ZHU	REVIEW AND REPRODUCE DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	0.4
03/23/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ M. MERVIS, E. MCKEEN, AND D. MUNKITTRICK RE: MONOLINES DISCOVERY AND SCHEDULING ISSUES (.7); EMAILS W/ C. SAAVEDRA RE: SCHEDULING ISSUES (.4); REVIEW [REDACTED] ANALYSIS (2.1).	3.2
03/23/20	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, G. OLIVERA, T. AHLBERG (CONWAY), AND I. GARAU (MPM) RE: AHLBERG DEPOSITION (.4); FOLLOW-UP COMMUNICATIONS W/ G. OLIVERA RE: SAME (.2); REVIEW PROTECTIVE ORDER (.2).	0.8
03/23/20	K ZHU	REVIEW PROTECTIVE ORDER FOR A. PAVEL.	0.3
03/23/20	K ZHU	REVIEW PRODUCED DOCUMENTS FOR G. OLIVERA AND S. HAMMACK.	0.6
03/23/20	E MCKEEN	REVIEW AND ANALYZE CORRESPONDENCE FROM R. COLLINS RE: LIFT STAY DISCOVERY ISSUES.	0.7
03/24/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ COURT RE: SCHEDULING ISSUE (.5); PREPARE FOR AHLBERG DEPOSITION (.9).	1.4
03/24/20	D PEREZ	REVIEW NEW STAY MOTION.	0.2
03/24/20	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, G. OLIVERA, T. AHLBERG (CONWAY) I. GARAU (MPM), AND R. VALENTIN (AAFAF) RE: AHLBERG DEPOSITION (3.7); PREPARE FOR SAME (.5); FOLLOW-UP CONFERENCE W/ E. MCKEEN (.2); PREPARE MEET-AND-CONFER CORRESPONDENCE TO MONOLINES (.3); COMMUNICATIONS W/ G. OLIVERA AND S. HAMMACK RE: DEPOSITION PREPARATION (.3); COMMENT ON PROTECTIVE ORDER (.4); COMMUNICATIONS W/ E. MCKEEN AND G. OLIVERA RE: [REDACTED] AND MEET-AND-CONFER LETTER (.4).	5.8
03/24/20	E MCKEEN	REVIEW DRAFT STIPULATION RE: LIFT STAY ISSUES.	0.3
03/24/20	E MCKEEN	STRATEGIZE RE: DEPOSITION LOGISTICS IN CONNECTION W/ LIFT STAY PROCEEDING.	0.4
03/24/20	E MCKEEN	TELEPHONE CONFERENCE (PARTIAL) W/ T. AHLBERG IN CONNECTION W/ LIFT STAY HEARINGS FOR [REDACTED] AND [REDACTED]	2.4
03/25/20	P FRIEDMAN	REVIEW [REDACTED] FOR [REDACTED] AND [REDACTED]	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/25/20	E MCKEEN	FINALIZE [REDACTED] DECKS IN CONNECTION W/ LIFT STAY DISCOVERY.	0.7
03/25/20	K ZHU	REVIEW DOCUMENTS FOR DISCOVERY PRODUCTION.	3.9
03/25/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: REVENUE BOND SUMMARY JUDGMENT DECLARATION (.1); COMMUNICATE W/ G. OLIVERA RE: DEPOSITION PREPARATION (.1); CONFERENCE W/ E. MCKEEN, S. HAMMACK, G. OLIVERA, T. AHLBERG (CONWAY), R. VALENTIN (AAFAF), AND I. GARAU (MPM) RE: DEPOSITION PREPARATION (1.5); PREPARE FOR SAME (.6); COMMENT ON MEET-AND-CONFER LETTER (3.6); COMMENT ON DRAFT SUMMARY JUDGMENT DECLARATIONS (1.7).	7.6
03/26/20	K ZHU	REVIEW DOCUMENTS FOR DISCOVERY PRODUCTION.	5.9
03/26/20	A PAVEL	ANALYZE MATERIALS PERTAINING TO CIGARETTE TAX REVENUES (.8); COMMUNICATE W/ K. ZHU AND G. OLIVERA RE: SAME (.4); COMMUNICATE W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.3); PREPARE SUMMARY OF OUTSTANDING ITEMS FOR E. MCKEEN (.4); COMMENT ON MEET-AND-CONFER LETTER DRAFT (1.2); COMMUNICATE W/ T. AHLBERG (CONWAY) AND R. VALENTIN (AAFAF) RE: SUMMARY JUDGMENT DECLARATIONS (.2); PREPARE AHLBERG MOCK CROSS-EXAMINATION OUTLINE (1.5).	4.8
03/26/20	E MCKEEN	FACT INVESTIGATION INVOLVING [REDACTED] IN CONNECTION W/ LIFT STAY MOTIONS.	0.8
03/27/20	E MCKEEN	TELEPHONE CONFERENCE W/ K. ZHU RE: CIGARETTE TAXES IN CONNECTION W/ LIFT STAY MOTION PRACTICE.	0.5
03/27/20	K ZHU	REVIEW DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	3.9
03/27/20	A PAVEL	CONFERENCE W/ S. UHLAND, E. MCKEEN, P. FRIEDMAN, AND G. OLIVERA RE: ACT 30 AND 31 REVENUES (.6); FOLLOW-UP CONFERENCE W/ G. OLIVERA RE: SAME (.3); CONFERENCE W/ R. VALENTIN RE: SUMMARY JUDGMENT DECLARATION (.2); CONFERENCE W/ G. OLIVERA, S. HAMMACK, R. VALENTIN (AAFAF), I. GARAU (MPM), AND [REDACTED] TEAM RE: [REDACTED] ISSUES (1.0); CONFERENCE W/ G. OLIVERA, T. AHLBERG (CONWAY), I. GARAU (MPM), R. VALENTIN (AAFAF), AND TREASURY TEAM RE: DOCUMENT COLLECTION AND DEPOSITION PREPARATION (1.0); FOLLOW-UP CONFERENCE W/ G. OLIVERA RE: SAME (.3); PREPARE MOCK CROSS-EXAMINATION OUTLINE TO PREPARE FOR AHLBERG DEPOSITION (1.5).	4.9
03/27/20	E MCKEEN	PREPARE FOR DEPOSITION PREPARATION SESSION FOR T. AHLBERG IN CONNECTION W/ LIFT STAY MOTIONS.	1.6
03/28/20	A PAVEL	REVISE MEET-AND-CONFER LETTER (2.1); PREPARE AHLBERG MOCK CROSS EXAMINATION OUTLINE (2.2).	4.3
03/29/20	K ZHU	REVIEW DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	1.6
03/29/20	A PAVEL	REVISE MEET-AND-CONFER LETTER (1.4); COMMUNICATE W/ G. OLIVERA RE: LETTER RESPONSE AND DEPOSITION PREPARATION (.4); PREPARE MOCK CROSS EXAMINATION OUTLINE TO PREPARE FOR AHLBERG DEPOSITION (1.4).	3.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/29/20	E MCKEEN	REVISE MEET-AND-CONFER CORRESPONDENCE RE: LIFT STAY DISCOVERY.	1.1
03/30/20	P FRIEDMAN	EMAILS W/ PROSKAUER, E. MCKEEN, A. PAVEL, AND I. GARAU RE: [REDACTED] ISSUES RE: MONOLINES LIFT STAY MOTION (1.2); TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] ISSUES (.5); REVIEW [REDACTED] PRESENTATION (1.0); EMAILS W/ MONOLINES AND PROSKAUER RE: REMOTE DEPOSITION (.6).	3.3
03/30/20	E MCKEEN	REVIEW DEPOSITION PREPARATION MATERIALS IN CONNECTION W/ AHLBERG DEPOSITION PREPARATION FOR LIFT STAY PROCEEDINGS.	2.2
03/30/20	K ZHU	REVIEW DOCUMENTS FOR DOCUMENT PRODUCTION.	0.5
03/30/20	A PAVEL	COMMUNICATIONS W/ E. MCKEEN, PROSKAUER TEAM, AND PRACTICE SUPPORT RE: REMOTE DEPOSITION LOGISTICS (.2); COMMUNICATE W/ J. JI RE: DEPOSITION NOTICE (.1); COMMUNICATIONS W/ CLIENT RE: [REDACTED] (.8); COMMUNICATIONS W/ P. FRIEDMAN AND S. UHLAND RE: [REDACTED] (.2); COMMUNICATIONS W/ G. OLIVERA AND S. HAMMACK RE: DEPOSITION PREPARATION (.2); COMMUNICATE W/ E. MCKEEN AND PROSKAUER TEAM RE: PROTECTIVE ORDER (.1); PREPARE AHLBERG MOCK DEPOSITION OUTLINE (5.1); DEPOSITION PREPARATION CALL W/ [REDACTED] RE: BUDGETING ISSUES (.3); FOLLOW-UP CONFERENCE W/ T. AHLBERG RE: SAME (.2); CONFERENCE W/ R. VALENTIN RE: [REDACTED] (.2); COMMUNICATE W/ G. OLIVERA AND E. MCKEEN RE: RESPONSE TO MEET-AND-CONFER LETTER (.5).	7.9
03/31/20	D PEREZ	REVIEW FIFTEENTH OMNIBUS STAY MOTION AND EXHIBITS TO SAME (.4); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.1).	0.5
03/31/20	K ZHU	REVISE LETTER TO MONOLINES FOR E. MCKEEN (1.0); REVIEW DOCUMENTS FOR DISCOVERY PRODUCTION (.3).	1.3
03/31/20	J ROTH	CONFERENCE W/ A. PAVEL RE: DOCUMENT REVIEW RE: MONOLINES LIFT STAY MOTIONS.	0.2
03/31/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF CONFERENCE W/ A. PAVEL RE: DOCUMENT REVIEW RE: MONOLINES LIFT STAY MOTIONS.	0.2
03/31/20	P FRIEDMAN	EMAILS W/ M. MERVIS AND E. MCKEEN RE: REVISED AND AMENDED DEPOSITION NOTICE (.4); REVIEW REVISED DEPOSITION NOTICE (.3).	0.7
03/31/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ FACT DEVELOPMENT IN CONNECTION W/ MONOLINES LIFT STAY MOTION.	3.7
03/31/20	J ROTH	DRAFT RESPONSES AND OBJECTIONS TO DEPOSITION TOPICS SERVED BY MONOLINES IN CONNECTION W/ LIFT STAY MOTION.	1.3
03/31/20	J ROTH	CONFERENCE W/ OMM TEAM RE: DEPOSITION IN CONNECTION W/ MONOLINES LIFT STAY MOTION.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/31/20	A PAVEL	COMMUNICATE W/ J. JI RE: DEPOSITION PREPARATION (.5); COMMUNICATE W/ S. HAMMACK RE: SAME (.6); CONFERENCE W/ J. ROTH RE: RESOLUTION REVIEW (.2); STRATEGY CALL W/ E. MCKEEN, S. HAMMACK, G. OLIVERA, J. ROTH, AND J. JI RE: DEPOSITION PREPARATION (.4); FOLLOW-UP CONFERENCE W/ E. MCKEEN RE: SAME (.9); CONFERENCE W/ E. MCKEEN, R. VALENTIN (AAFAF), J. BELEN (HACIENDA), AND T. VILLAVICENCIO RE: SUMMARY JUDGMENT DECLARATION (.4); CONFERENCE W/ HENDERSON LEGAL SERVICES RE: LIVE LITIGATION REMOTE DEPOSITION (1.2); PREPARE SUMMARY DOCUMENT FOR USE IN DEPOSITION PREPARATION (1.3); COMMENT ON RESPONSE TO MEET-AND-CONFER LETTER (.8); COMMUNICATE W/ G. OLIVERA RE: SAME (.2); PREPARE OBJECTIONS AND RESPONSES TO DEPOSITION NOTICE (5.0); REVIEW [REDACTED] (.3); COMMUNICATE W/ E. MCKEEN RE: SAME (.2).	12.0
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>485.3</b>
<b>Total Hours</b>			<b>1,850.3</b>
<b>Total Fees</b>			<b>1,118,005.21</b>
<b>Total Current Invoice</b>			<b>\$1,118,005.21</b>

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
MARIA J. DICONZA	910.25	28.2	25,669.12
ELIZABETH L. MCKEEN	862.75	107.4	92,659.65
JOSEPH ZUJKOWSKI	828.00	9.2	7,617.60
WILLIAM SUSHON	932.00	17.5	16,310.00
NANCY MITCHELL	1,114.25	1.0	1,114.26
PETER FRIEDMAN	933.00	85.0	79,305.00
SCOTT HAMMACK	755.50	169.9	128,359.45
YAIRA DUBIN	737.00	4.9	3,611.30
ASHLEY PAVEL	746.50	176.0	131,384.00
DIANA M. PEREZ	785.25	5.5	4,318.90
AMALIA Y. SAX-BOLDER	696.50	8.0	5,572.00
MATTHEW P. KREMER	758.75	39.8	30,198.34
AMBER L. COVUCCI	696.50	38.1	26,536.65
JOSEPH A. SPINA	696.50	39.5	27,511.75
JACOB T. BEISWENGER	714.50	9.1	6,501.95
GABRIEL L. OLIVERA	667.50	315.0	210,262.50
JOSEPH L. ROTH	555.00	106.6	59,163.00
TJ LI	441.50	24.7	10,905.05
KAI ZHU	441.50	119.5	52,759.25
JORDAN JACOBSON	555.00	2.4	1,332.00
JOSH JI	555.00	167.5	92,962.50
AISLING MURRAY	441.50	92.9	41,015.35
DASSE WATTS	294.75	0.9	265.28
TIFFANY KNEIP	238.50	1.1	262.35
LORENA ORTEGA	346.75	31.4	10,887.98
<b>Total for Attorneys</b>		<b>1,601.1</b>	<b>1,066,485.23</b>
<b>Paralegal/Litigation Support</b>			
JOHN PAOLO DALOG	216.75	72.4	15,692.84
ANDREW NADLER	336.50	2.9	975.85
VICTOR M. NAVARRO	216.75	41.3	8,951.84
LIZ GARNETTE	216.75	0.4	86.70
JOSE L. VIALET	303.50	0.5	151.75

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JASON M. MONTALVO	264.00	31.8	8,395.20
PHILIP WONG	225.50	36.7	8,275.85
BRIAN M. ARKIN	136.50	15.8	2,156.70
APRIL NARANJO	203.75	5.4	1,100.25
BRANDON D. SCHNEIDER	136.50	42.0	5,733.00
<b>Total for Paralegal/Litigation Support</b>		<b>249.2</b>	<b>51,519.98</b>
<b>Total</b>		<b>1,850.3</b>	<b>1,118,005.21</b>

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### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
NANCY MITCHELL	Partner	1,114.25	0.5	557.13
MARIA J. DICONZA	Partner	910.25	1.1	1,001.28
PETER FRIEDMAN	Partner	933.00	2.2	2,052.60
MATTHEW P. KREMER	Counsel	758.75	7.4	5,614.76
DIANA M. PEREZ	Counsel	785.25	0.6	471.15
AISLING MURRAY	Associate	441.50	8.1	3,576.15
TJ LI	Associate	441.50	19.7	8,697.55
ANDREW NADLER	Paralegal	336.50	2.1	706.65
BRANDON D. SCHNEIDER	Project Assistant	136.50	42.0	5,733.00
BRIAN M. ARKIN	Project Assistant	136.50	15.8	2,156.70
<b>Total for 005 CASE ADMINISTRATION</b>			<b>99.5</b>	<b>30,566.97</b>
MARIA J. DICONZA	Partner	910.25	0.4	364.10
DIANA M. PEREZ	Counsel	785.25	2.9	2,277.24
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>3.3</b>	<b>2,641.34</b>
MARIA J. DICONZA	Partner	910.25	0.6	546.15
JOSEPH A. SPINA	Counsel	696.50	39.5	27,511.75
<b>Total for 009 FEE APPLICATIONS</b>			<b>40.1</b>	<b>28,057.90</b>
ELIZABETH L. MCKEEN	Partner	862.75	15.7	13,545.19
MARIA J. DICONZA	Partner	910.25	10.6	9,648.67
PETER FRIEDMAN	Partner	933.00	10.0	9,330.00
MATTHEW P. KREMER	Counsel	758.75	6.0	4,552.51
TJ LI	Associate	441.50	2.2	971.30
<b>Total for 011 HEARINGS</b>			<b>44.5</b>	<b>38,047.67</b>
ELIZABETH L. MCKEEN	Partner	862.75	41.7	35,976.80
MARIA J. DICONZA	Partner	910.25	2.7	2,457.68
WILLIAM SUSHON	Partner	932.00	17.5	16,310.00
PETER FRIEDMAN	Partner	933.00	19.1	17,820.30
AMALIA Y. SAX-BOLDER	Counsel	696.50	8.0	5,572.00
AMBER L. COVUCCI	Counsel	696.50	38.1	26,536.65
JACOB T. BEISWENGER	Counsel	714.50	8.3	5,930.35
YAIRA DUBIN	Counsel	737.00	4.0	2,948.00
ASHLEY PAVEL	Counsel	746.50	16.1	12,018.65
SCOTT HAMMACK	Counsel	755.50	169.9	128,359.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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MATTHEW P. KREMER	Counsel	758.75	1.4	1,062.25
AISLING MURRAY	Associate	441.50	35.2	15,540.80
TJ LI	Associate	441.50	2.8	1,236.20
JORDAN JACOBSON	Associate	555.00	2.4	1,332.00
JOSEPH L. ROTH	Associate	555.00	8.7	4,828.50
JOSH JI	Associate	555.00	167.5	92,962.50
GABRIEL L. OLIVERA	Associate	667.50	306.6	204,655.50
TIFFANY KNEIP	Staff Attorney	238.50	1.1	262.35
DASSE WATTS	Staff Attorney	294.75	0.9	265.28
LORENA ORTEGA	Staff Attorney	346.75	31.4	10,887.98
JOHN PAOLO DALOG	Paralegal	216.75	72.4	15,692.84
ANDREW NADLER	Paralegal	336.50	0.8	269.20
LIZ GARNETTE	Litigation Tech	216.75	0.4	86.70
VICTOR M. NAVARRO	Litigation Tech	216.75	41.3	8,951.84
JOSE L. VIALET	Litigation Tech	303.50	0.5	151.75
PHILIP WONG	Lit Supp Spec	225.50	36.7	8,275.85
JASON M. MONTALVO	Lit Supp Spec	264.00	31.8	8,395.20
APRIL NARANJO	Project Assistant	203.75	5.4	1,100.25
<b>Total for 012 LITIGATION</b>			<b>1,072.7</b>	<b>629,886.87</b>
YAIRA DUBIN	Counsel	737.00	0.9	663.30
MATTHEW P. KREMER	Counsel	758.75	0.5	379.38
<b>Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			<b>1.4</b>	<b>1,042.68</b>
NANCY MITCHELL	Partner	1,114.25	0.5	557.13
JOSEPH ZUJKOWSKI	Partner	828.00	9.2	7,617.60
MARIA J. DICONZA	Partner	910.25	12.8	11,651.24
PETER FRIEDMAN	Partner	933.00	0.4	373.20
JACOB T. BEISWENGER	Counsel	714.50	0.8	571.60
MATTHEW P. KREMER	Counsel	758.75	24.5	18,589.44
AISLING MURRAY	Associate	441.50	49.6	21,898.40
GABRIEL L. OLIVERA	Associate	667.50	5.7	3,804.75
<b>Total for 015 PLAN OF ADJUSTMENT</b>			<b>103.5</b>	<b>65,063.36</b>
ELIZABETH L. MCKEEN	Partner	862.75	50.0	43,137.66
PETER FRIEDMAN	Partner	933.00	53.3	49,728.90
ASHLEY PAVEL	Counsel	746.50	159.9	119,365.35
DIANA M. PEREZ	Counsel	785.25	2.0	1,570.51
KAI ZHU	Associate	441.50	119.5	52,759.25

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JOSEPH L. ROTH	Associate	555.00	97.9	54,334.50
GABRIEL L. OLIVERA	Associate	667.50	2.7	1,802.25
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>485.3</b>	<b>322,698.4</b>
				<b>2</b>

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## COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through March 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/01/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	4.0
03/01/20	L YEY	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	10.7
03/01/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/01/20	A GAVALDON	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	6.0
03/01/20	J TREJO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/01/20	W RYU	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	6.0
03/01/20	D CASAS-SILVA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/01/20	A ENNES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/01/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	6.5
03/01/20	A ESPADA-CARUSO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	5.0
03/01/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/01/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/02/20	G BENCOMO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0); DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0).	12.0
03/02/20	H GONZALEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	8.0
03/02/20	F FOFANA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	11.0
03/02/20	F VALDES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.5).	8.5
03/02/20	A MILLER	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.2); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.3).	8.5
03/02/20	S ASTLE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.0).	10.0
03/02/20	C DENNIS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/02/20	J BROWN	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/02/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/02/20	P LEITE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (7.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.5).	10.5
03/02/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/02/20	A GAVALDON	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	12.0
03/02/20	M ORTE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/02/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/02/20	D CASAS-SILVA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	11.1
03/02/20	M DICONZA	EMAILS W/ ANKURA RE: FISCAL PLAN MODEL.	0.2
03/02/20	F TORCHON	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (8.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	12.0
03/02/20	J MARTI	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/02/20	J RAPISARDI	REVIEW AND REVISE COMMENTS TO COMMONWEALTH FISCAL PLAN (.4); PREPARE STATUS UPDATE TO COURT FOR MARCH 4 HEARING (1.6); CONFERENCE W/ M. KREMER RE: STATUS OF PRIDCO AND DRA ISSUES (.6).	2.6
03/02/20	J TREJO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (10.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.5).	12.0
03/02/20	M BLANCO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/02/20	L YEH	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (7.0).	11.0
03/02/20	R MARQUEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (9.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.0).	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/02/20	G BENNETT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.2); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (1.8).	12.0
03/02/20	A MANAILA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.4); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (1.7).	11.1
03/02/20	A ENNES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/02/20	J SIEGERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	6.0
03/02/20	W RYU	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.3); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.2).	10.5
03/02/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.5); COMPILE MASTER PRIVILEGE LOG APPENDIX (3.5).	12.0
03/02/20	A ESPADA-CARUSO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	8.0
03/02/20	A GARCIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.0).	4.0
03/02/20	A HARMAN-HOLMES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.3); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.2).	10.5
03/02/20	M PADILLA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.3).	8.3
03/02/20	M CASILLAS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.5).	11.0
03/02/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	12.0
03/02/20	J SIEGERT	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	6.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/02/20	S RAPALE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	8.0
03/03/20	A HABERKORN	QUICK CATCH-UP W/ M. KREMER RE: TDF BONDS AND TITLE IV / 207 PROCESSES.	0.2
03/03/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/03/20	A HARMAN-HOLMES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/03/20	A GAVALDON	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	12.0
03/03/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
03/03/20	W RYU	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS.	10.5
03/03/20	L WANG	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/03/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (11.0); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (1.0).	12.0
03/03/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	12.0
03/03/20	J SIEGERT	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/03/20	D CASAS-SILVA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (7.0); ANALYZE AND REDACT DOCUMENTS FOR PRIVILEGE (5.0).	12.0
03/03/20	A MILLER	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.9); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (5.1).	8.0
03/03/20	S RAPALE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	8.0
03/03/20	A HABERKORN	WORK ON AFICA / TDF BONDS RSA AND RESPONDING TO RESEARCH QUESTIONS RE: SAME.	0.7
03/03/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: TDF TITLE VI TERM SHEET (.3); DRAFT AND REVISE TERM SHEET (1.5); REVIEW REVISED PALMAS TERM SHEET (.4); EMAIL W/ S. UHLAND AND N. MITCHELL RE: SAME AND REVISE (.5).	2.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/03/20	P LEITE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (8.0); ANALYZE AND REDACT DOCUMENTS FOR PII (4.0).	12.0
03/03/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (8.0); REDACT DOCUMENTS FOR PERSONAL INFORMATION (4.0).	12.0
03/03/20	R MARQUEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (11.0); ANALYZE AND REDACT DOCUMENTS FOR PII (1.0).	12.0
03/03/20	M BLANCO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (.9); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (.8); REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS (9.8).	11.5
03/03/20	A MANAILA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.7); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0); ANALYZE AND REDACT DOCUMENTS FOR PII (.5).	11.2
03/03/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS.	8.5
03/03/20	M PADILLA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	12.0
03/03/20	J ROTH	REVIEW WEEKLY AAFAF TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
03/03/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS.	11.0
03/03/20	F FOFANA	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS.	12.0
03/03/20	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN RE: MARCH 4 HEARING AND ISSUES (1.2); NUMEROUS TELEPHONE CONFERENCES W/ C. SAAVEDRA (1.8) AND F. BATLLE (2.4) RE: POA ISSUES AND MARCH 4 HEARING; [REDACTED] (.8); REVIEW AND REVISE [REDACTED] (.8); CONFERENCE W/ J. BEISWENGER RE: SAME (.8).	7.8
03/03/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.0); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (4.0); ANALYZE AND REDACT DOCUMENTS FOR PII (4.0).	12.0
03/03/20	J MARTI	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (8.0); ANALYZE AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (4.0).	12.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
 Invoice: 1068371  
 Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/03/20	S ASTLE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/03/20	C DENNIS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (7.0); ANALYZE AND REDACT DOCUMENTS FOR PII (1.0).	8.0
03/03/20	J SIEGERT	REVIEW AND REDACT DOCUMENTS FOR PII.	4.0
03/03/20	A ENNES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.0); ANALYZE AND REDACT DOCUMENTS FOR PII (1.0).	12.0
03/03/20	G BENCOMO	REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (9.0); ANALYZE AND REDACT DOCUMENTS FOR PII (1.0).	10.0
03/03/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS (9.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.5).	12.0
03/03/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (2.0).	5.0
03/03/20	L YEY	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (3.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0); ANALYZE AND REDACT DOCUMENTS FOR PRIVILEGE (3.0).	10.0
03/03/20	J TREJO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/03/20	M ORTE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (9.0); ANALYZE AND REDACT DOCUMENTS FOR PII (3.0).	12.0
03/03/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS.	9.0
03/04/20	A ENNES	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	S RAPALE	ANALYZE AND REDACT DOCUMENTS FOR PII.	8.0
03/04/20	F TORCHON	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS.	3.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION.	5.5
03/04/20	S ASTLE	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	12.0
03/04/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (3.0).	6.0
03/04/20	W RYU	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS (4.3); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (1.1); DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.8); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.8).	11.0
03/04/20	L WANG	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	5.6
03/04/20	R MARQUEZ	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	M KREMER	REVIEW [REDACTED]	1.7
03/04/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS (2.5); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (5.5).	8.0
03/04/20	A MILLER	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.9); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.3).	10.2
03/04/20	F FOFANA	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS (3.0); DRAFT AND REVISE PRIVILEGE LOG APPENDIX (9.0).	12.0
03/04/20	J SIEGERT	REVIEW AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	M BLANCO	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS (5.5); ANALYZE AND REDACT DOCUMENTS FOR PII (5.5).	11.0
03/04/20	C DENNIS	ANALYZE AND REDACT DOCUMENTS FOR PII.	10.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/20	A ESPADA-CARUSO	IDENTIFY AND RESEARCH PRIVILEGE STATUS IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/04/20	G BENCOMO	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	A HARMAN-HOLMES	ANALYZE AND REDACT DOCUMENTS FOR PII (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/04/20	A NARANJO	ATTENTION TO CONSOLIDATING BANK STATEMENTS AND ADDING DATES RANGES TO MASTER ACCOUNT CHART.	5.8
03/04/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS (4.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (7.0).	11.0
03/04/20	J RAPISARDI	ATTEND OMNIBUS HEARING BEFORE JUDGE SWAIN (7.0); POST-HEARING MEETINGS W/ C. SAAVEDRA AND F. BATLLE TO DISCUSS [REDACTED] (2.3).	9.3
03/04/20	J TREJO	IDENTIFY AND RESEARCH [REDACTED]	12.0
03/04/20	M PADILLA	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	J MARTI	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	D CASAS-SILVA	ANALYZE AND REDACT DOCUMENTS FOR PII (3.0); DRAFT AND REVISE PRIVILEGE LOG APPENDIX (9.0).	12.0
03/04/20	P LEITE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); ANALYZE AND REDACT DOCUMENT FOR PII (10.0).	12.0
03/04/20	A GAVALDON	ANALYZE AND REDACT DOCUMENT FOR PII.	12.0
03/04/20	M ORTE	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/04/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (11.1); ANALYZE AND REDACT DOCUMENTS FOR PII (.5).	11.6
03/04/20	L YEY	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND [REDACTED] (4.5); ANALYZE AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.0).	11.5
03/04/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); ANALYZE AND REDACT DOCUMENTS FOR PII (6.0).	12.0
03/04/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/04/20	A NAZARIAN	REVIEW [REDACTED]	5.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/04/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/04/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (7.5); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (3.0).	10.5
03/04/20	J BROWN	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.4); REVIEW AND ANALYZE DOCUMENTS PRODUCED IN PRIOR PUERTO RICO MATTERS TO IDENTIFY DOCUMENTS RESPONSIVE TO BONDHOLDERS REQUESTS (4.6); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (6.0).	12.0
03/04/20	J TAYLOR	CORRESPOND W/ M. KREMER RE: REVISIONS TO COMMONWEALTH EMMA NOTICE.	0.1
03/04/20	A GARCIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.5); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (3.0).	8.0
03/05/20	J RAPISARDI	NUMEROUS MEETINGS AT AAFAF W/ C. SAAVEDRA (4.6); F. BATLLE (2.4) TO DISCUSS [REDACTED]; CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8).	7.8
03/05/20	F VALDES	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	4.5
03/05/20	A ESPADA-CARUSO	IDENTIFY AND RESEARCH PRIVILEGE STATUS IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/05/20	J SIEGERT	REVIEW AND REDACT DOCUMENTS FOR PII.	12.0
03/05/20	L YEY	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	10.0
03/05/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	11.5
03/05/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/05/20	M BLANCO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/05/20	M ORTE	ANALYZE AND REDACT DOCUMENTS FOR PII (7.0); REDACT DOCUMENTS FOR PRIVILEGE (5.0).	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/05/20	P FRIEDMAN	REVIEW DRAFT [REDACTED] [REDACTED]	1.1
03/05/20	H GONZALEZ	IDENTIFY AND SUMMARIZE EXEMPLARS OF RESPONSIVE DOCUMENTS FOUND IN COMMONWEALTH PRODUCTION (2.9); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.1).	8.0
03/05/20	A GAVALDON	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	12.0
03/05/20	G BENCOMO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/05/20	G BENNETT	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.6); IDENTIFY AND SUMMARIZE EXEMPLARS OF RESPONSIVE DOCUMENTS FOUND IN COMMONWEALTH PRODUCTION (8.4).	11.0
03/05/20	J BROWN	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.3); IDENTIFY AND SUMMARIZE EXEMPLARS OF RESPONSIVE DOCUMENTS FOUND IN COMMONWEALTH PRODUCTION (6.7).	12.0
03/05/20	L WANG	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.1
03/05/20	D CASAS-SILVA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	11.0
03/05/20	S ASTLE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	11.0
03/05/20	F VALDES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	4.5
03/05/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.5).	11.5
03/05/20	A MANAILA	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (7.5); PREPARE DEPOSITION PREPARATION SEARCHES FOR J. CANCEL (4.2).	11.7
03/05/20	A GARCIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.5).	8.5
03/05/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
03/05/20	P LEITE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	12.0
03/05/20	W RYU	IDENTIFY AND SUMMARIZE EXEMPLARS OF RESPONSIVE DOCUMENTS FOUND IN COMMONWEALTH PRODUCTION (4.7); DRAFT AND REVISE PRIVILEGE LOG APPENDIX (1.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.0); REDACT DOCUMENTS FOR PRIVILEGE (3.3).	10.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/05/20	M PADILLA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (7.0); REDACT DOCUMENTS FOR PRIVILEGE (2.0).	9.0
03/05/20	A MILLER	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.4); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.6).	9.0
03/05/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	9.5
03/05/20	J TREJO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/05/20	J MARTI	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/05/20	C DENNIS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/05/20	F TORCHON	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/05/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/05/20	A HARMAN-HOLMES	ANALYZE AND REDACT DOCUMENTS FOR PII (3.7); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.8).	7.5
03/05/20	A NAZARIAN	REVIEW BANK STATEMENTS AND DETERMINE COLLECTED AND NOT COLLECTED STATEMENTS BASED ON DATE RANGE.	6.5
03/05/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (3.0).	7.0
03/05/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	5.4
03/05/20	M KREMER	DRAFT AND REVISE [REDACTED] (.8); PREPARE FOR NON-TITLE III CALL AND EMAILS W/ OMM TEAM RE: SAME (.5); REVIEW AND REVISE FINANCIAL STATEMENTS (.8).	2.1
03/05/20	R MARQUEZ	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/05/20	F FOFANA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	11.5
03/05/20	A ENNES	ANALYZE AND REDACT DOCUMENTS FOR PII.	12.0
03/05/20	S RAPALE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/06/20	A ESPADA-CARUSO	IDENTIFY AND RESEARCH PRIVILEGE STATUS IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/06/20	H GONZALEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.5).	7.5
03/06/20	M ORTE	ANALYZE AND REDACT DOCUMENTS FOR PII (5.0); REDACT DOCUMENTS FOR PRIVILEGE (5.0).	10.0
03/06/20	M CASILLAS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.5).	12.0
03/06/20	W RYU	REDACT DOCUMENTS FOR PRIVILEGE (6.8); DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.6); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.6).	12.0
03/06/20	A MANAILA	PREPARE DEPOSITION PREPARATION SEARCHES FOR J. CANCEL (6.5); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (4.5).	11.0
03/06/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	12.0
03/06/20	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] (.8); CONFERENCE W/ M. KREMER RE: [REDACTED] (.5).	1.3
03/06/20	B OWENS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (3.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.0).	6.0
03/06/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (1.5).	4.5
03/06/20	F FOFANA	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
03/06/20	R MARQUEZ	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/06/20	M KREMER	PREPARE FOR WEEKLY NON-TITLE III CALL (.4); ATTEND TELEPHONE CONFERENCE W/ ANKURA, PMA, AAFAP, AND OMM TEAM RE: NON-TITLE III CREDITS (1.4).	1.8
03/06/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (9.2); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.8).	12.0
03/06/20	M PADILLA	REDACT DOCUMENTS FOR PRIVILEGE.	5.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/06/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/06/20	J MARTI	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/06/20	J TREJO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	6.0
03/06/20	D CASAS-SILVA	REDACT DOCUMENTS FOR PRIVILEGE.	10.9
03/06/20	A ENNES	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/06/20	A HARMAN-HOLMES	ANALYZE AND REDACT DOCUMENTS FOR PII (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/06/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.5).	11.5
03/06/20	J NDUKWE	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	0.5
03/06/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
03/06/20	A NAZARIAN	REVIEW BANK STATEMENTS AND DETERMINE COLLECTED AND NOT COLLECTED STATEMENTS BASED ON DATE RANGE.	4.5
03/06/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	8.5
03/06/20	P LEITE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	12.0
03/06/20	A GARCIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (3.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.5); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (5.0).	12.0
03/06/20	L WANG	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/06/20	G BENCOMO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/06/20	J BROWN	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.8); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (6.2).	11.0
03/06/20	S ASTLE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	10.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/06/20	S RAPALE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/06/20	M DICONZA	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA AND AAFAP.	1.3
03/06/20	M BLANCO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/06/20	L YEH	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	11.2
03/06/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/06/20	A GAVALDON	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	12.0
03/06/20	A MILLER	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.6); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.7).	11.3
03/06/20	C DENNIS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.3).	11.3
03/06/20	J BEISWENGER	PREPARE SUMMARY OF AUDITED FINANCIAL STATEMENT STATUS ACROSS ALL PUERTO RICO ENTITIES.	3.1
03/07/20	J BROWN	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.3); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (1.4).	7.7
03/07/20	T WAYNE	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	6.0
03/07/20	G BENCOMO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	10.0
03/07/20	A GAVALDON	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	12.0
03/07/20	C LY	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	7.0
03/07/20	N JOSE	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	8.0
03/07/20	A ENNES	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/07/20	D WEISS	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	6.1
03/07/20	D CASAS-SILVA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	10.0
03/07/20	C MANCUSO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN LIFT STAY ACTION.	3.0
03/07/20	M CASILLAS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (1.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	7.5

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03/07/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.0).	11.0
03/07/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.0).	10.0
03/07/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	11.0
03/07/20	Z BORJIAN	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	7.0
03/07/20	A MILLER	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.3); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.4); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (3.3).	8.0
03/07/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (8.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.2).	10.2
03/07/20	S CLEMENS	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	5.2
03/07/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	2.6
03/07/20	J MCCLAIN	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	8.2
03/07/20	L YEY	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/07/20	A HARMAN-HOLMES	ANALYZE AND REDACT DOCUMENTS FOR PII (3.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.5).	7.0
03/07/20	M DOUGHERTY	DRAFT AND REVISE INDEX OF BANK STATEMENTS (8.0); ANALYZE PRIVILEGED DOCUMENTS UNDER CATEGORICAL PRIVILEGE LOG CATEGORY 7 TO IDENTIFY INVOLVED PARTIES FOR INCLUSION IN PRIVILEGE LOG (2.0); DRAFT RECIPIENTS ENTRIES FOR CATEGORY 7 FOR CATEGORICAL PRIVILEGE LOG (2.0).	12.0
03/07/20	S MYERS	DRAFT AND REVISE INDEX OF BANK STATEMENTS (6.3); BANK STATEMENT RESPONSIVENESS AND PRIVILEGE REVIEW (2.4).	8.7
03/07/20	C KIRUI	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	7.0
03/07/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (2.0).	6.0
03/07/20	K WHITFIELD	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	4.0
03/07/20	H QUAN	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	5.7

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03/07/20	R MORENO	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	6.3
03/07/20	W RYU	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (9.4); DRAFT AND REVISE PRIVILEGE LOG APPENDIX (.3); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (.3).	10.0
03/07/20	D WEISS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN LIFT STAY ACTION.	1.4
03/07/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/07/20	M BLANCO	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.8); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.7).	11.5
03/07/20	J NDUKWE	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	3.5
03/07/20	J MARTI	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (5.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.0).	10.0
03/07/20	F FOFANA	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
03/07/20	M ORTE	ANALYZE AND REDACT DOCUMENTS FOR PII (7.0); REDACT DOCUMENTS FOR PRIVILEGE (5.0).	12.0
03/07/20	C MANCUSO	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	9.0
03/07/20	B OWENS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/07/20	M MOORE	REVIEW COMMONWEALTH INDEX REVIEW PROTOCOL AND EXEMPLARS (3.0); DRAFT RECIPIENTS ENTRIES FOR CATEGORY 6A FOR CATEGORICAL PRIVILEGE LOG (3.0); DRAFT RECIPIENTS ENTRIES FOR CATEGORY 6C FOR CATEGORICAL PRIVILEGE LOG (3.0); UTIER BANK STATEMENT RESPONSIVENESS AND PRIVILEGE REVIEW (3.0).	12.0
03/07/20	R MARQUEZ	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/08/20	J TREJO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/08/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	8.0

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03/08/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (1.0).	4.0
03/08/20	L YEY	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	7.0
03/08/20	B OWENS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	8.0
03/08/20	A ENNES	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/08/20	D CASAS-SILVA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	6.0
03/08/20	M ORTE	ANALYZE AND REDACT DOCUMENTS FOR PII (3.5); REDACT DOCUMENTS FOR PRIVILEGE (3.5).	7.0
03/08/20	G BENCOMO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	5.0
03/08/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.5).	5.0
03/08/20	G BENNETT	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (5.4); DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.6).	8.0
03/08/20	J NDUKWE	DRAFT AND REVISE INDEX OF BANK STATEMENTS.	2.0
03/08/20	A GAVALDON	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/08/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	8.0
03/08/20	F VALDES	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	4.0
03/08/20	F VALDES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	4.0
03/08/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	4.9
03/08/20	F FOFANA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/09/20	B OWENS	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0); QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW (4.0).	12.0

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03/09/20	J TREJO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0); TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (6.0).	12.0
03/09/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017 (4.0); DRAFT AND REVISE TRS AUDITED FINANCIAL STATEMENTS FOR FY 2017 (1.7).	5.7
03/09/20	A ENNES	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (7.0); TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (5.0).	12.0
03/09/20	M KREMER	REVIEW AND [REDACTED].	1.0
03/09/20	L YEH	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	7.4
03/09/20	F FOFANA	TRANSLATE BOARD DOCUMENTS.	12.0
03/09/20	A HABERKORN	WORK ON DRAFT RSA FOR THE PROPOSED TDF TITLE VI RESTRUCTURING.	3.7
03/09/20	A MILLER	REVISE CODING OF DOCUMENTS PER CASE TEAM REQUEST.	8.0
03/09/20	M CASILLAS	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (6.5); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (5.5).	12.0
03/09/20	G BENCOMO	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	11.0
03/09/20	S ASTLE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (9.0); TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (3.0).	12.0
03/09/20	J RAPISARDI	REVIEW [REDACTED] (2.6); TELEPHONE CONFERENCES W/ C. SAAVEDRA (1.2) AND F. BATLLE (1.2) RE: STA [REDACTED]; CONFERENCES W/ N. MITCHELL RE: STATUS (1.1).	6.1
03/09/20	A HARMAN-HOLMES	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	12.0
03/09/20	P FRIEDMAN	EMAILS W/ C. YAMIN RE: [REDACTED]	0.4
03/09/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	12.0
03/09/20	W RYU	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (1.8); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.9); TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (6.8).	10.5

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03/09/20	P YANEZ	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (1.5); RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.5); TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (4.0); TRANSLATE BOARD DOCUMENTS (4.0).	11.0
03/09/20	S RAPALE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/09/20	F TORCHON	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	12.0
03/09/20	J BROWN	REVISE CODING OF DOCUMENTS PER CASE TEAM REQUEST (9.4); TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (2.6).	12.0
03/09/20	J MARTI	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	12.0
03/09/20	C DENNIS	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	10.0
03/09/20	I BOISVERT	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (4.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0) TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (4.0).	12.0
03/09/20	R MARQUEZ	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	11.0
03/09/20	A GAVALDON	TRANSLATE BOARD DOCUMENTS.	12.0
03/09/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (3.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (1.0); REVISE CODING OF DOCUMENTS PER CASE TEAM REQUEST (4.0).	9.0
03/09/20	G BENNETT	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (8.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0).	12.0
03/09/20	A MONTIA	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (4.0); TRANSLATE BOARD DOCUMENTS (8.0).	12.0
03/09/20	D CASAS-SILVA	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	10.0
03/09/20	A GARCIA	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	7.0
03/09/20	A ESPADA-CARUSO	IDENTIFY AND RESEARCH PRIVILEGE STATUS IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/09/20	H GONZALEZ	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	8.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/09/20	A MANAILA	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (9.8); SEARCH ONLINE DATABASE FOR PUBLICLY AVAILABLE INFORMATION IN RESPONSE TO BONDHOLDERS REQUESTS (1.0); PREPARE DEPOSITION PREPARATION SEARCHES FOR J. CANCEL (.2).	11.0
03/09/20	P LEITE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.0); TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (7.0); TRANSLATE BOARD DOCUMENTS (3.0).	12.0
03/09/20	M ORTE	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	9.0
03/10/20	P FRIEDMAN	REVIEW [REDACTED].	1.1
03/10/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	5.6
03/10/20	A ESPADA-CARUSO	IDENTIFY AND RESEARCH PRIVILEGE STATUS IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.0); QUALITY CONTROL REVIEW OF GDB PRIVILEGE LOG ENTRY NAMES (3.0); ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (2.0).	8.0
03/10/20	A HARMAN-HOLMES	ANALYZE [REDACTED] [REDACTED]	10.0
03/10/20	J TREJO	ANALYZE [REDACTED] [REDACTED]	4.5
03/10/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0); QUALITY CONTROL REVIEW OF GDB PRIVILEGE LOG ENTRY NAMES (1.0).	13.0
03/10/20	A GAVALDON	TRANSLATE BOARD DOCUMENTS.	8.0
03/10/20	A GAVALDON	ANALYZE [REDACTED] [REDACTED]	4.0
03/10/20	M KREMER	DRAFT AND REVISE [REDACTED]	2.2
03/10/20	G BENCOMO	TRANSLATE BOARD DOCUMENTS (3.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (8.5).	11.5
03/10/20	M BLANCO	QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES.	12.0
03/10/20	P LEITE	ANALYZE [REDACTED] [REDACTED]	6.3
03/10/20	A ENNES	TRANSLATE BOARD DOCUMENTS.	7.0
03/10/20	J BROWN	ANALYZE DOCUMENTS FOR L. COLLAZO DEPOSITION PREPARATION BINDER.	12.0
03/10/20	J MARTI	TRANSLATE BOARD DOCUMENTS.	9.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/10/20	J RAPISARDI	NUMEROUS CONFERENCES W/ C. SAAVEDRA AND C. YAMIN RE: [REDACTED] (1.6); REVIEW AND [REDACTED] (1.4).	3.0
03/10/20	A MANAILA	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (10.2); PREPARE DOCUMENT SEARCH IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (.8).	11.0
03/10/20	J NDUKWE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (2.5); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (1.0); QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES (5.5); QUALITY CONTROL OF PRIVILEGE LOG ENTRIES (4.5).	15.5
03/10/20	M KREMER	REVIEW AND REVISE NON-TITLE III REPORT (.3); PREPARE FOR CALL (.3).	0.6
03/10/20	I BOISVERT	ANALYZE [REDACTED]	4.0
03/10/20	L YEY	TRANSLATE BOARD DOCUMENTS.	9.0
03/10/20	F FOFANA	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER.	10.5
03/10/20	F VALDES	QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES.	5.0
03/10/20	A HABERKORN	RESEARCH RE: IRS AUDITS AND IRS CLAIMS (2.3); CIRCULATE INITIAL FINDINGS TO S. UHLAND, D. PEREZ, AND R. HOLM TO DISCUSS (.2).	2.5
03/10/20	D CASAS-SILVA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION.	10.0
03/10/20	A MILLER	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER.	8.0
03/10/20	P YANEZ	TRANSLATE BOARD DOCUMENTS.	5.0
03/10/20	M CASILLAS	TRANSLATE BOARD DOCUMENTS (5.5); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (6.5).	12.0
03/10/20	P LEITE	TRANSLATE BOARD DOCUMENTS.	5.8
03/10/20	H GONZALEZ	TRANSLATE BOARD DOCUMENTS (3.1); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (4.9).	8.0
03/10/20	G BENNETT	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (2.0); ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (10.0).	12.0
03/10/20	L YEY	ANALYZE [REDACTED]	3.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/10/20	W RYU	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (.8); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (.8); ANALYZE DOCUMENTS FOR L. COLLAZO DEPOSITION PREPARATION BINDER (4.2); TRANSLATE BOARD DOCUMENTS (1.1); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS INTERROGATORIES (5.1).	12.0
03/10/20	F TORCHON	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION.	10.0
03/10/20	S ASTLE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0); TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION (4.5).	10.5
03/10/20	A ANGARITA	ANALYZE [REDACTED]	2.6
03/10/20	N MITCHELL	[REDACTED] DISCUSSION W/ AAFAP AND ADVISORY GROUP ONLY.	1.5
03/10/20	A GARCIA	TRANSLATE BOARD DOCUMENTS (1.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (9.0).	10.0
03/10/20	F VALDES	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	2.0
03/10/20	A ANGARITA	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	9.4
03/10/20	R MARQUEZ	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.7
03/10/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND A. HABERKORN RE: [REDACTED]	0.1
03/10/20	M ORTE	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	5.0
03/10/20	M DICONZA	ANALYZE [REDACTED]	0.3
03/10/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. KREMER RE: O. MARRERO OUTLINE FOR OVERSIGHT BOARD PUBLIC MEETING (.3); DRAFT AND REVISE OUTLINE RE: SAME (5.4).	5.7
03/10/20	S RAPALE	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	8.0
03/10/20	C DENNIS	TRANSLATE BOARD DOCUMENTS (5.7); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (4.3).	10.0
03/10/20	M DICONZA	TELEPHONE CONFERENCE W/ J. RAPISARDI, J. BEISWENGER, AND M. KREMER RE: [REDACTED] (.3); DISCUSS SAME AND APPROACH W/ N. MITCHELL (.3).	0.6
03/10/20	F VALDES	DRAFT AND REVISE PRIVILEGE LOG APPENDIX.	2.0

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03/10/20	J TREJO	TRANSLATE DOCUMENTS RELATED TO 2011 RAMOS INVESTIGATION.	7.5
03/10/20	S ASTLE	ANALYZE [REDACTED]	1.5
03/10/20	P YANEZ	ANALYZE [REDACTED]	7.0
03/10/20	A ENNES	ANALYZE [REDACTED]	5.0
03/10/20	I BOISVERT	TRANSLATE BOARD MINUTES.	8.0
03/10/20	J BEISWENGER	REVIEW AND REVISE [REDACTED]	0.3
03/10/20	B OWENS	QUALITY CONTROL REVIEW OF GDB PRIVILEGE LOG ENTRY NAMES (6.0); QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW (6.0).	12.0
03/11/20	J BEISWENGER	DRAFT AND REVISE LETTER [REDACTED] (1.6); REVISE SAME AS PER M. DICONZA COMMENTS (2.1).	3.7
03/11/20	A ESPADA-CARUSO	ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (3.0); QUALITY CONTROL REVIEW OF GDB PRIVILEGE LOG ENTRY NAMES (2.0); ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (1.0).	6.0
03/11/20	J BROWN	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (10.4); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (1.6).	12.0
03/11/20	J RAPISARDI	REVIEW AND REVISE O. MARRERO STATEMENTS TO FOMB (1.1); NUMEROUS TELEPHONE CONFERENCES W/ C. SAAVEDRA (1.4) AND F. BATLLE RE: SAME (1.2); CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (.8); CONFERENCE W/ J. ZUJKOWSKI RE: STATUS (1.0); TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED] (.1).	5.6
03/11/20	P LEITE	ANALYZE [REDACTED]	12.0
03/11/20	P YANEZ	ANALYZE [REDACTED]	11.0
03/11/20	M PADILLA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (8.5); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (3.5).	12.0
03/11/20	D CASAS-SILVA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (3.0); ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (5.0); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (4.0).	12.0

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03/11/20	A ANGARITA	ANALYZE [REDACTED]	12.0
03/11/20	R MARQUEZ	ANALYZE [REDACTED]	12.0
03/11/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (5.5); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (5.5).	11.0
03/11/20	J MARTI	ANALYZE [REDACTED]	12.0
03/11/20	S RAPALE	ANALYZE [REDACTED]	8.0
03/11/20	J SPINA	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] (1.0); DRAFT ANALYSIS RE: SAME (2.2).	3.2
03/11/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND A. HABERKORN RE: [REDACTED]	0.2
03/11/20	A HABERKORN	FURTHER RESEARCH ON FOLLOW-UP QUESTIONS RE: [REDACTED] (4.0); DISCUSS SAME W/ D. PEREZ AND S. UHLAND (3.0); CIRCULATE ADDITIONAL FINDINGS TO S. UHLAND, D. PEREZ, AND R. HOLM (.5).	7.5
03/11/20	C DENNIS	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	10.0
03/11/20	M DICONZA	REVIEW AND REVISE [REDACTED] (.9); DRAFT AND REVISE LETTER TO FOMB (1.8); TELEPHONE CONFERENCE W/ F. BATLLE AND C. YAMIN RE: SAME (.2); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.2); EMAILS W/ TEAM RE: SAME (.1); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.2); TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] (.1); REVIEW DECK RE: SAME (.2).	3.7
03/11/20	I BOISVERT	ANALYZE [REDACTED]	12.0
03/11/20	A GAVALDON	ANALYZE [REDACTED]	12.0
03/11/20	F VALDES	QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES.	8.0
03/11/20	A HARMAN-HOLMES	ANALYZE [REDACTED]	12.0
03/11/20	W RYU	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER.	2.0
03/11/20	M KREMER	EMAILS W/ PROSKAUER RE: FINANCIAL STATEMENTS (1.0); REVIEW SAME (.2).	1.2
03/11/20	B OWENS	QUALITY CONTROL REVIEW OF GDB PRIVILEGE LOG ENTRY NAMES.	12.0
03/11/20	M ORTE	ANALYZE [REDACTED]	12.0

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03/11/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (5.0); ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (7.0).	12.0
03/11/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 REQUESTS FOR PRODUCTION (2.7); ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (3.3).	6.0
03/11/20	F FOFANA	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	9.0
03/11/20	A ENNES	ANALYZE [REDACTED]	12.0
03/11/20	A MONTIA	DRAFT AND REVISE PRIVILEGE LOG APPENDIX (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/11/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (2.6); REVISE SAME AS PER COMMENTS FROM J. RAPISARDI, M. DICONZA, AND M. KREMER (1.1); CORRESPOND W/ M. DICONZA AND M. KREMER RE [REDACTED] (1.2).	4.9
03/11/20	J NDUKWE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (1.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (1.0); QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES (4.0); QUALITY CONTROL OF PRIVILEGE LOG ENTRIES (6.0).	12.0
03/11/20	A MANAILA	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (9.0); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (2.0).	11.0
03/11/20	L WANG	ANALYZE [REDACTED]	12.0
03/11/20	G BENNETT	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER.	12.0
03/11/20	M KREMER	REVIEW AND REVISE O. MARRERO ADDRESS TO FOMB.	0.5
03/11/20	A MILLER	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (8.3); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (2.7).	11.0
03/11/20	S ASTLE	ANALYZE [REDACTED]	12.0
03/11/20	F TORCHON	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	5.0
03/11/20	L YEH	ANALYZE [REDACTED]	12.0
03/11/20	W RYU	REVISE AND UPDATE MASTER LIST OF BANK STATEMENTS RECEIVED.	8.5

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03/11/20	F FOFANA	ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER.	3.0
03/11/20	M BLANCO	QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES.	12.0
03/11/20	J TREJO	ANALYZE [REDACTED]	12.0
03/12/20	A PAVEL	CONFERENCE W/ J. BELEN (HACIENDA), R. VALENTIN (AAFAF), I. GARAU (MPM), AND G. OLIVERA RE: [REDACTED] (.6); PREPARE FOR SAME (.2); CONFERENCE W/ A. MURRAY RE: FINANCIAL STATEMENT REVIEW FOR DEPOSITION PREPARATION (.2); CONFERENCE W/ T. AHLBERG, B. HOWARD, G. GONZALEZ, S. HAMMACK, AND G. OLIVERA RE: [REDACTED] (.5); PREPARE FOR SAME (.2); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, G. OLIVERA, S. HAMMACK, I. GARAU (MPM), R. VALENTIN (AAFAF), T. AHLBERG (CONWAY), AND B. HOWARD (CONWAY) RE: [REDACTED] (.8); PREPARE FOR SAME (.3); CONFERENCE W/ G. OLIVERA, K. ZHU, AND L. ORTEGA RE: DOCUMENT PRODUCTION (.5); COMMUNICATIONS W/ K. ZHU AND L. ORTEGA RE: DOCUMENT PRODUCTION (.9); REVIS [REDACTED] 5.8); REVIEW ORDER FOLLOWING JOINT STATUS REPORT ON DEPOSITION ISSUES (.3); COMMUNICATIONS W/ R. VALENTIN (AAFAF) RE: SAME (.2).	10.5
03/12/20	S ASTLE	REVIEW [REDACTED]	8.0
03/12/20	P FRIEDMAN	REVIEW [REDACTED] (.2); DISCUSS SAME W/ AAFAF (.2).	0.4
03/12/20	C DENNIS	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (6.5); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (3.5).	10.0
03/12/20	G BENCOMO	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	11.5
03/12/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (2.3); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (8.4).	10.7
03/12/20	A HARMAN-HOLMES	ANALYZE [REDACTED] (5.0); REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE (5.0).	10.0
03/12/20	J BEISWENGER	DRAFT AND REVISE TRS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	4.1
03/12/20	F FOFANA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	5.0
03/12/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: FISCAL PLAN ISSUES AND IMPACT ON DEBT SUSTAINABILITY AND CW POA (1.8); REVIEW PRIOR DEBT SUSTAINABILITY ANALYSIS OF PRIOR FISCAL PLANS AND RELATED MATERIALS (2.2); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: FISCAL PLAN AND CW / PENSION ISSUES (1.2); REVIEW AND REVISE OPEN LETTER TO FOMB RE: FISCAL PLAN (1.0); CONFERENCE W/ M. KREMER RE: NON-TITLE III CASE UPDATE (.8).	7.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/20	I BOISVERT	QUALITY CONTROL REVIEW OF ERS AND GDB PRIVILEGE LOG ENTRY NAMES.	6.0
03/12/20	M KREMER	REVIEW AND REVISE NON-TITLE III CALL AGENDA AND EMAILS W/ N. MITCHELL RE: SAME.	0.4
03/12/20	M ORTE	REDACT DOCUMENTS CONTAINING PII.	5.0
03/12/20	R MARQUEZ	ANALYZE [REDACTED] (9.0); REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE (3.0).	12.0
03/12/20	J TREJO	ANALYZE [REDACTED]	7.0
03/12/20	P YANEZ	ANALYZE AND REDACT [REDACTED].	5.0
03/12/20	M ORTE	ANALYZE [REDACTED]	6.0
03/12/20	A ENNES	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	2.0
03/12/20	J BEISWENGER	EMAILS W/ A. PAVEL AND J. JI RE: [REDACTED]	0.2
03/12/20	A HABERKORN	DISCUSS W/ D. PEREZ AND S. UHLAND NEXT STEPS FOR [REDACTED] (1.0); DRAFT LETTER [REDACTED] (.5).	1.5
03/12/20	M BLANCO	QUALITY CONTROL [REDACTED]	12.0
03/12/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (5.0); ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (5.0).	10.0
03/12/20	S ASTLE	ANALYZE AND REDACT DOCUMENTS FOR PII.	4.0
03/12/20	A GAVALDON	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
03/12/20	M KREMER	REVIEW AND REVISE [REDACTED] (2.6); EMAIL W/ P. FRIEDMAN RE: SAME (.2).	2.8
03/12/20	W RYU	REVISE AND UPDATE MASTER LIST OF BANK STATEMENTS RECEIVED.	7.5
03/12/20	P LEITE	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	5.0
03/12/20	P LEITE	ANALYZE AND REDACT DOCUMENTS FOR PII.	7.0
03/12/20	P FRIEDMAN	EMAILS W/ J. RAPISARDI, W. SUSHON, AND F. BATLLE RE: [REDACTED]	0.6
03/12/20	M PADILLA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (6.0); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (3.0); REVIEW AND ANALYZE DOCUMENTS TO COLLAZO DEPOSITION PREPARATION BINDER (3.0).	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/20	L YEH	ANALYZE [REDACTED] (5.0); REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE (4.0).	9.0
03/12/20	F VALDES	QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES.	9.0
03/12/20	I BOISVERT	ANALYZE [REDACTED]	6.0
03/12/20	M DICONZA	REVISE LETTER W/ COMMENTS RECEIVED (1.3); TELEPHONE CONFERENCE W/ AAFAP RE: SAME (.3); EMAILS W/ TEAM RE: SAME (.3); FOLLOW-UP TELEPHONE CONFERENCE W/ OMM TEAM RE: SAME (.5).	2.4
03/12/20	P YANEZ	REVIEW [REDACTED]	6.0
03/12/20	L YEH	QUALITY CONTROL REVIEW OF ERS AND GDB PRIVILEGE LOG ENTRY NAMES.	3.0
03/12/20	S RAPALE	ANALYZE AND REDACT DOCUMENTS FOR PII.	8.0
03/12/20	J NDUKWE	IDENTIFY AND RESEARCH [REDACTED] (.5); COMPILER MASTER PRIVILEGE LOG APPENDIX (.5); QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES (4.0); QUALITY CONTROL OF PRIVILEGE LOG ENTRIES (7.0).	12.0
03/12/20	A ENNES	IDENTIFY AND RESEARCH [REDACTED] (5.0); QUALITY CONTROL REVIEW [REDACTED] (5.0).	10.0
03/12/20	F FOFANA	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	7.0
03/12/20	W RYU	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	4.5
03/12/20	D CASAS-SILVA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (5.4); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (6.6).	12.0
03/12/20	A MONTIA	QUALITY CONTROL [REDACTED] (6.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (6.0).	12.0
03/12/20	B OWENS	QUALITY CONTROL REVIEW OF ERS AND GDB PRIVILEGE LOG ENTRY NAMES.	12.0
03/12/20	G BENNETT	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (6.3); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (5.7).	12.0
03/12/20	N MITCHELL	PR UPDATE CALL W/ ANKURA.	0.5
03/12/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (9.4); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (2.6).	12.0
03/13/20	A MURRAY	REVIEW FINANCIAL STATEMENTS FOR DEPOSITION PREPARATION.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/20	P YANEZ	REVIEW [REDACTED] [REDACTED]	12.0
03/13/20	P FRIEDMAN	REVIEW [REDACTED] (.7); EMAILS W/ C. SAAVEDRA AND F. BATLLE RE: SAME (.4).	1.1
03/13/20	M DICONZA	REVIEW AND SUMMARIZE [REDACTED] TO LEGISLATION (.5); EMAIL TO AAFAP RE: SAME (.1).	0.6
03/13/20	I BOISVERT	QUALITY CONTROL REVIEW OF ERS AND GDB PRIVILEGE LOG ENTRY NAMES.	8.0
03/13/20	A GARCIA	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (6.0); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (3.0).	9.0
03/13/20	R MARQUEZ	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	11.0
03/13/20	J BEISWENGER	EMAILS W/ M. POCHA RE: [REDACTED] [REDACTED]	0.3
03/13/20	P FRIEDMAN	FINALIZE GBD AUDIT MD&A DISCUSSION.	1.4
03/13/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] [REDACTED] (.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] [REDACTED] (.8) AND CONFERENCES W/ F. BATLLE RE: SAME (1.2); CONFERENCE W/ M. KREMER RE: [REDACTED] [REDACTED] (.6).	3.4
03/13/20	W RYU	REVISE AND UPDATE MASTER LIST OF BANK STATEMENTS RECEIVED.	12.0
03/13/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (9.2); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (1.8).	11.0
03/13/20	A ENNES	REVIEW [REDACTED] [REDACTED]	9.0
03/13/20	A PAVEL	REVIEW [REDACTED] [REDACTED]	0.2
03/13/20	J TREJO	IDENTIFY AND RESEARCH [REDACTED] [REDACTED]	4.0
03/13/20	M KREMER	REVIEW [REDACTED] [REDACTED]	0.3
03/13/20	M ORTE	ANALYZE [REDACTED] [REDACTED]	12.0
03/13/20	F VALDES	QUALITY CONTROL REVIEW OF ERS PRIVILEGE LOG ENTRY NAMES.	9.0
03/13/20	C DENNIS	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	10.0
03/13/20	B OWENS	QUALITY CONTROL REVIEW OF ERS AND GDB PRIVILEGE LOG ENTRY NAMES.	12.0
03/13/20	L YEY	REVIEW [REDACTED] [REDACTED]	11.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/20	G BENNETT	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (9.5); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (2.5).	12.0
03/13/20	J MARTI	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	11.0
03/13/20	A ENNES	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	3.0
03/13/20	S RAPALE	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	10.0
03/13/20	J TREJO	ANALYZE [REDACTED] (3.5); REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE (4.0).	7.5
03/13/20	F FOFANA	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
03/13/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	11.0
03/13/20	S ASTLE	ANALYZE [REDACTED]	12.0
03/13/20	J BEISWENGER	REVIEW AND REVISE GDB AUDITED FINANCIAL STATEMENTS FOR FY 2017 (1.1); EMAILS W/ P. FRIEDMAN AND M. KREMER RE: SAME (.2).	1.3
03/13/20	J NDUKWE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (1.5); QUALITY CONTROL OF PRIVILEGE LOG ENTRIES (4.5); IDENTIFY FORWARDED ATTORNEY-CLIENT COMMUNICATIONS FOR INCLUSIONS IN THE PRIVILEGE LOG (4.0).	12.0
03/13/20	M PADILLA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (5.0); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (7.0).	12.0
03/13/20	F VALDES	PRIVILEGE LOG QUALITY CONTROL REVIEW OF WITHHELD DOCUMENTS.	0.5
03/13/20	G BENCOMO	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (5.0); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (6.0).	11.0
03/13/20	P LEITE	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	9.0
03/13/20	P LEITE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	3.0
03/13/20	M DICONZA	REVISE [REDACTED] (.6); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.1).	0.7
03/13/20	A MONTIA	QUALITY CONTROL REVIEW OF ERS AND GDB PRIVILEGE LOG ENTRY NAMES.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
03/13/20	D CASAS-SILVA	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (5.5); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (4.5).	10.0
03/13/20	M KREMER	REVIEW AND REVISE GDB FINANCIAL STATEMENTS (1.2); REVISE PER P. FRIEDMAN COMMENTS (.4); EMAIL W/ J. BEISWENGER RE: SAME (.3).	1.9
03/13/20	A GAVALDON	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
03/13/20	A HABERKORN	DISCUSS DRAFT LETTER RE: [REDACTED] W/ D. PEREZ (1.0) AND CIRCULATE REVISIONS (1.3).	2.3
03/14/20	P LEITE	REVISE AND UPDATE MASTER LIST OF BANK STATEMENTS RECEIVED.	5.5
03/14/20	S RAPALE	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	6.0
03/14/20	J BROWN	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG (3.9); REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (5.0).	8.9
03/14/20	L WANG	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	11.0
03/14/20	W RYU	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
03/14/20	F FOFANA	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
03/14/20	J MARTI	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
03/14/20	L YEY	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
03/14/20	A ANGARITA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	2.5
03/14/20	G BENNETT	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (9.5); QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (2.5).	12.0
03/14/20	D CASAS-SILVA	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (7.0); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG (5.0).	12.0
03/14/20	P YANEZ	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
03/14/20	A MONTIA	REVISE GDB PRIVILEGE LOG ENTRIES.	12.0
03/14/20	A GAVALDON	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0

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03/14/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (8.5); REVISE PRIVILEGE LEGAL DESCRIPTION IN ERS PRIVILEGE LOG (3.5).	12.0
03/14/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (1.1); C. SAAVEDRA (.8); N. MITCHELL (.5) RE: SAME; TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.6).	3.0
03/14/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	4.3
03/14/20	F VALDES	PRIVILEGE LOG QUALITY CONTROL REVIEW OF WITHHELD DOCUMENTS.	5.0
03/14/20	A HARMAN-HOLMES	ANALYZE [REDACTED] (6.0); REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE (6.0).	12.0
03/14/20	M ORTE	ANALYZE [REDACTED] (5.5); REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE (6.5).	12.0
03/14/20	P LEITE	REVISE AND UPDATE ACCOUNT NUMBER LIST OF BANK STATEMENTS RECEIVED.	2.0
03/14/20	R MARQUEZ	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0
03/14/20	A GARCIA	REVISE AND UPDATE MASTER LIST OF BANK STATEMENTS RECEIVED.	1.0
03/14/20	B OWENS	QUALITY CONTROL REVIEW OF [REDACTED] (6.0); PRE-PRODUCTION QUALITY CONTROL OF DOCUMENTS REMOVED FROM THE PRIVILEGE LOG (6.0).	12.0
03/14/20	M PADILLA	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG.	12.0
03/14/20	A GARCIA	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	9.5
03/14/20	J NDUKWE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (2.0); QUALITY CONTROL OF PRIVILEGE LOG ENTRIES (2.0); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS TRADITIONAL PRIVILEGE LOG (9.0).	15.0
03/14/20	F TORCHON	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN (ERS/GDB) PRIVILEGE / REDACTION LOG.	12.0
03/14/20	P FRIEDMAN	EMAILS W/ F. BATLLE, D. FELDMAN, N. MITCHELL, AND J. RAPISARDI RE: FISCAL PLAN SCHEDULING ISSUES.	0.6
03/14/20	C DENNIS	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (8.8); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG (3.2).	12.0
03/14/20	A ENNES	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	12.0

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03/14/20	P LEITE	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.5
03/15/20	A MURRAY	REVIEW ANNUAL FINANCIAL STATEMENTS OF AUTHORITY IN PREPARATION FOR DEPOSITION.	2.5
03/15/20	P FRIEDMAN	ANALYZE [REDACTED] N (1.0); TELEPHONE CONFERENCES W/ ANKURA AND OMM TEAM RE: [REDACTED] (.7).	1.7
03/15/20	F FOFANA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/15/20	D CASAS-SILVA	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG.	7.5
03/15/20	P LEITE	REVISE AND UPDATE ACCOUNT NUMBER LIST OF BANK STATEMENTS RECEIVED.	5.0
03/15/20	L WANG	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	4.0
03/15/20	J MARTI	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	0.5
03/15/20	B OWENS	PRE-PRODUCTION QUALITY CONTROL OF DOCUMENTS REMOVED FROM THE PRIVILEGE LOG (3.2); ANALYZE AND REDACT DOCUMENTS FOR PRIVILEGE (4.8).	8.0
03/15/20	A HARMAN-HOLMES	TRANSLATE SPANISH LANGUAGE REDACTED DOCUMENTS.	8.0
03/15/20	L YEH	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	6.0
03/15/20	R MARQUEZ	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	5.0
03/15/20	J NDUKWE	COMPILE MASTER PRIVILEGE LOG APPENDIX (.5); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS TRADITIONAL PRIVILEGE LOG (5.0); PROVIDE QUALITY CONTROL TO REVISIONS OF LEGAL DESCRIPTIONS IN ERS TRADITIONAL PRIVILEGE LOG (7.5).	13.0
03/15/20	J MARTI	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	7.5
03/15/20	G BENNETT	QUALITY CONTROL TRANSLATIONS FOR PRODUCTION (3.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.0).	8.0
03/15/20	R MARQUEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	3.0
03/15/20	L YEH	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	2.0
03/15/20	F TORCHON	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN (ERS/GDB) PRIVILEGE / REDACTION LOG.	8.0
03/15/20	A ENNES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	2.0
03/15/20	J TREJO	TRANSLATE REDACTED SPANISH DOCUMENTS.	8.0
03/15/20	A ENNES	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	6.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/15/20	W RYU	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.5
03/15/20	C DENNIS	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG.	8.0
03/15/20	G BENCOMO	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG.	8.0
03/15/20	M ORTE	ANALYZE [REDACTED] (5.5); REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE (2.5).	8.0
03/15/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP AND ANKURA RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ OMM TEAM RE: LETTER (.3); REVIEW AND REVISE SAME (.6).	1.7
03/15/20	J BROWN	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG.	7.5
03/15/20	A GARCIA	ANALYZE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (3.5); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.5).	8.0
03/15/20	J RAPISARDI	REVIEW FOMB LETTER RE: [REDACTED] (.8); [REDACTED] (.3); TELEPHONE CONFERENCES W/ F. BATLLE (.6); AND C. SAAVEDRA (.8) RE: [REDACTED]	2.5
03/15/20	L WANG	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.0
03/15/20	M ORTE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	5.5
03/15/20	W RYU	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	3.5
03/15/20	M PADILLA	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG.	8.0
03/15/20	F VALDES	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG.	8.0
03/15/20	A MONTIA	REVISE GDB PRIVILEGE LOG ENTRIES.	8.0
03/15/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, AND M. KREMER RE: RESPONSE [REDACTED] (.3); DRAFT [REDACTED] (2.1); REVISE SAME AS PER COMMENTS FROM J. RAPISARDI AND M. DICONZA (.3).	2.7
03/15/20	A ANGARITA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/15/20	N MITCHELL	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: NOTICE OF VIOLATION.	1.3
03/15/20	A GAVALDON	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/15/20	P YANEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/16/20	P FRIEDMAN	EMAILS W/ F. BATLLE AND C. SAAVEDRA RE: RESPONSE [REDACTED]	0.9
03/16/20	H GONZALEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/16/20	A ESPADA-CARUSO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	5.5
03/16/20	A GARCIA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/16/20	A ENNES	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.5
03/16/20	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE, C. SAAVEDRA, C. YAMIN, N. MITCHELL, AND P. FRIEDMAN RE: [REDACTED] [REDACTED] (1.2); REVIEW [REDACTED] (.8); CONFERENCE W/ J. BEISWENGER RE: [REDACTED] [REDACTED] (.2); REVIEW [REDACTED] [REDACTED] (2.1).	5.1
03/16/20	A ENNES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	7.5
03/16/20	M BLANCO	REVISE PRIVILEGE LOG DESCRIPTIONS IN ERS PRIVILEGE LOG (3.2); REVISE PRIVILEGE LOG DESCRIPTIONS IN GDB PRIVILEGE LOG (8.8).	12.0
03/16/20	A HARMAN-HOLMES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	6.0
03/16/20	I BOISVERT	TRANSLATE BOARD MINUTES (8.0); REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE (4.0).	12.0
03/16/20	C DENNIS	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN GDB PRIVILEGE LOG (6.0); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG (6.0).	12.0
03/16/20	W RYU	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	5.8
03/16/20	F TORCHON	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN (ERS/GDB) PRIVILEGE / REDACTION LOG.	12.0
03/16/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	12.0
03/16/20	A GARCIA	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.0
03/16/20	D CASAS-SILVA	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG (8.5); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS REDACTION LOG (3.5).	12.0
03/16/20	A GAVALDON	TRANSLATE BOARD DOCUMENTS.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/16/20	L YEH	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	7.7
03/16/20	W RYU	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	6.2
03/16/20	M CASILLAS	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (8.5); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 SUPPLEMENTAL DOCUMENT REQUESTS (2.5).	11.0
03/16/20	J BROWN	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS REDACTION LOG.	1.9
03/16/20	R MARQUEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	7.6
03/16/20	J NDUKWE	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS TRADITIONAL PRIVILEGE LOG (4.0); PROVIDE QUALITY CONTROL TO REVISIONS OF LEGAL DESCRIPTIONS IN ERS TRADITIONAL PRIVILEGE LOG (8.0).	12.0
03/16/20	J TREJO	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.5
03/16/20	E MCKEEN	TELEPHONE CONFERENCE W/ TEAM RE: PRIFA FLOW OF FUNDS.	0.5
03/16/20	F VALDES	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN GDB PRIVILEGE LOG.	7.0
03/16/20	L WANG	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	7.8
03/16/20	A ANGARITA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/16/20	G BENCOMO	REVISE PRIVILEGE LEGAL DESCRIPTION IN ERS PRIVILEGE LOG (8.5); REVISE PRIVILEGE LEGAL DESCRIPTION IN ERS REDACTION PRIVILEGE LOG (3.5).	12.0
03/16/20	S RAPALE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/16/20	A HABERKORN	FOLLOW UP INTERNALLY RE: [REDACTED] (.4); EMAIL S. UHLAND AND D. PEREZ RE: SAME (.3).	0.7
03/16/20	A MANAILA	REVISE [REDACTED] (2.9); REVISE [REDACTED] (7.6).	10.5
03/16/20	S ASTLE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	10.0
03/16/20	M ORTE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	7.5
03/16/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.7); TELEPHONE CONFERENCE W/ T. KNEIP RE: TRANSLATION OF REDACTED SPANISH LANGUAGE DOCUMENTS (.3).	12.0
03/16/20	F FOFANA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/16/20	R MARQUEZ	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.4
03/16/20	A MURRAY	REVIEW ANNUAL FINANCIAL STATEMENTS OF AUTHORITY IN PREPARATION FOR DEPOSITION.	2.2
03/16/20	J MARTI	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.5
03/16/20	J MARTI	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	7.5
03/16/20	A MONTIA	REVISE GDB PRIVILEGE LOG ENTRIES.	12.0
03/16/20	L WANG	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.2
03/16/20	M DICONZA	REVISE [REDACTED] (1.1); TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, ANKURA, AND OMM TEAM RE: SAME AND UPDATE (.4); REVIEW [REDACTED] (.2); TELEPHONE CONFERENCE W/ PROSKAUER RE: UPDATES IN LIGHT OF COVID-19 (.6); FOLLOW-UP TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, AND OMM TEAM RE: SAME (.5).	2.8
03/16/20	F VALDES	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG.	2.0
03/16/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/16/20	M KREMER	REVIEW MATERIALS RE: [REDACTED] (.3); EMAILS W/ ANKURA TEAM RE: SAME (.2).	0.5
03/16/20	A HARMAN-HOLMES	REVIEW [REDACTED].	6.0
03/16/20	J TREJO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	7.5
03/16/20	S ASTLE	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	2.0
03/16/20	M PADILLA	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE REDACTION LOG.	12.0
03/16/20	A MILLER	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (9.5); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION IN RESPONSE TO BONDHOLDERS FEBRUARY 2020 SUPPLEMENTAL DOCUMENT REQUESTS (2.5).	12.0
03/16/20	J BEISWENGER	DRAFT RESPONSE TO AAFAP RE: [REDACTED] (1.4); EMAILS W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.2); REVISE SAME PER J. RAPISARDI COMMENTS (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.2); REVISE AND FINALIZE [REDACTED] (.6).	2.7
03/16/20	P YANEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	11.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/16/20	L YEH	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.3
03/16/20	M ORTE	REVIEW BANK STATEMENTS FOR RESPONSIVENESS AND PRIVILEGE.	4.5
03/16/20	J BROWN	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN GDB PRIVILEGE LOG.	10.1
03/17/20	M ORTE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	J NDUKWE	IDENTIFY AND RESEARCH [REDACTED] [REDACTED] (1.0); QUALITY CONTROL OF PRIVILEGE LOG ENTRIES (8.0); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS TRADITIONAL PRIVILEGE LOG (3.0).	12.0
03/17/20	A GAVALDON	TRANSLATE BOARD DOCUMENTS.	12.0
03/17/20	A ESPADA-CARUSO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/17/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	A ANGARITA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	M BLANCO	REVISE PRIVILEGE LOG DESCRIPTIONS IN GDB REDACTION LOG (5.2); REVISE PRIVILEGE LOG DESCRIPTIONS IN GDB PRIVILEGE LOG (2.5); REVIEW AND ANALYZE DOCUMENTS FOR THE COLLAZO DEPOSITION PREPARATION BINDER (4.3).	12.0
03/17/20	J TAYLOR	REVIEW [REDACTED]; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
03/17/20	G BENCOMO	REVISE PRIVILEGE LEGAL DESCRIPTION IN ERS PRIVILEGE LOG (6.0); ENGLISH TRANSLATION OF ERS BOARD OF TRUSTEES BOARD MINUTES (6.0).	12.0
03/17/20	F FOFANA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	M CASILLAS	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.5
03/17/20	A HARMAN-HOLMES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	S ASTLE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	A ENNES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/17/20	J RAPISARDI	DEVELOP TALKING POINTS AGENDA FOR O. MARRERO RE: [REDACTED] (1.8); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (1.6); REVIEW [REDACTED] (1.6); [REDACTED] (1.6); REVIEW [REDACTED] (1.6); TELEPHONE CONFERENCE W/ M. KREMER RE: STATUS (.3); TELEPHONE CONFERENCE W/ C. SAAVEDRA (1.2) AND F. BATLLE (1.2) RE: [REDACTED]	6.2
03/17/20	A MANAILA	REVISE [REDACTED] (4.2); DRAFT KEY DOCUMENT SEARCHES FOR FINANCIAL EXPERT REVIEW (2.8); DRAFT DOCUMENT SEARCHES FOR SENSITIVE DOCUMENTS RELATED TO ERS ASSETS (2.5).	9.5
03/17/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (5.5); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (6.5).	12.0
03/17/20	F VALDES	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN GDB PRIVILEGE LOG.	9.0
03/17/20	P FRIEDMAN	EMAILS W/ M. KREMER AND J. BATLLE RE: [REDACTED]	0.2
03/17/20	N MITCHELL	READ EMAIL FROM J. BATLLE RE: [REDACTED]	0.1
03/17/20	J MARTI	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	A PAVEL	REVIEW [REDACTED]	0.1
03/17/20	F TORCHON	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS/GDB PRIVILEGE / REDACTION LOG.	12.0
03/17/20	J BROWN	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS REDACTION LOG.	7.1
03/17/20	H GONZALEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/17/20	S RAPALE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	A MONTIA	REVISE GDB PRIVILEGE LOG ENTRIES.	12.0
03/17/20	W RYU	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (8.4); DRAFT DOCUMENT SEARCHES FOR SENSITIVE DOCUMENTS RELATED TO ERS ASSETS (3.6).	12.0
03/17/20	L WANG	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/17/20	A GARCIA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	R MARQUEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	P YANEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	11.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/17/20	M PADILLA	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE REDACTION LOG (9.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.0).	12.0
03/17/20	J TREJO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	12.0
03/17/20	J BROWN	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	4.9
03/17/20	A MILLER	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	9.0
03/17/20	I BOISVERT	TRANSLATE BOARD MINUTES.	12.0
03/17/20	D CASAS-SILVA	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE LOG (9.0); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (3.0).	12.0
03/17/20	L YEH	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/17/20	M DICONZA	REVIEW AND ANALYZE PROPOSED LEGISLATION RE: TRANSACTION.	0.6
03/17/20	C DENNIS	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS PRIVILEGE REDACTION LOG (5.0); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (7.0).	12.0
03/17/20	A HABERKORN	REVISE DRAFT LETTER RE: DRA BASED ON MINOR COMMENTS (.4); FOLLOW UP W/ S. UHLAND RE: TELEPHONE CONFERENCE W/ DOJ (.2).	0.6
03/17/20	A MURRAY	REVIEW ANNUAL FINANCIAL STATEMENTS OF COMMONWEALTH IN PREPARATION FOR DEPOSITION.	0.7
03/18/20	J NDUKWE	REVISE PRIVILEGE LEGAL DESCRIPTIONS IN GDB TRADITIONAL PRIVILEGE LOG (2.0); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN ERS REDACTION PRIVILEGE LOG (9.0); REVISE PRIVILEGE LEGAL DESCRIPTIONS IN GDB REDACTION PRIVILEGE LOG (1.0).	12.0
03/18/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (6.0); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (6.0).	12.0
03/18/20	W RYU	REVISE AND UPDATE MASTER LIST OF BANK STATEMENTS RECEIVED (1.9); DRAFT DOCUMENT SEARCHES FOR SENSITIVE DOCUMENTS RELATED TO ERS ASSETS (3.1); DRAFT DOCUMENT SEARCHES RELATED TO P. ORTIZ DEPOSITION PREPARATION (4.7); DRAFT ERS CASH FLOW DOCUMENT INDEX FOR FINANCIAL EXPERT (2.3).	12.0
03/18/20	M CASILLAS	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	10.5
03/18/20	M PADILLA	ANALYZE PRIVILEGED DOCUMENTS TO IDENTIFY PRIVILEGE PARTIES FOR INCLUSION IN LOG APPENDIX (9.8); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.0).	11.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/18/20	S RAPALE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	L WANG	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	9.0
03/18/20	M DICONZA	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, N. MITCHELL, J. RAPISARDI, AND F. BATLLE RE: [REDACTED] (.6); ANALYZE AND DRAFT SUMMARY OF ISSUES RE: SAME (1.6).	2.2
03/18/20	D CASAS-SILVA	ANALYZE PRIVILEGED DOCUMENTS TO IDENTIFY PRIVILEGE PARTIES FOR INCLUSION IN LOG APPENDIX (5.8); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.2).	12.0
03/18/20	A MANAILA	DRAFT DOCUMENT SEARCHES FOR SENSITIVE DOCUMENTS RELATED TO ERS ASSETS (5.5); DRAFT DOCUMENT SEARCHES RELATED TO P. ORTIZ DEPOSITION PREPARATION (4.8).	10.3
03/18/20	J MARTI	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW (8.9); DRAFT ERS CASH FLOW DOCUMENT INDEX FOR FINANCIAL EXPERT (3.1).	12.0
03/18/20	R MARQUEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	M KREMER	DRAFT AND REVISE [REDACTED] (.5); EMAILS W/ M. DICONZA RE: [REDACTED] (.2); REVISE PER J. BATLLE COMMENTS (.3); EMAIL TO AAFAF TEAM RE: SAME (.1); ATTEND NON-TITLE III CALL (.5).	1.6
03/18/20	A ESPADA-CARUSO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/18/20	A GARCIA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	L YEH	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	M KREMER	REVIEW AND REVISE EMMA NOTICE; EMAIL W/ J. TAYLOR RE: SAME.	0.3
03/18/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
03/18/20	N MITCHELL	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA AND AAFAF.	0.5
03/18/20	H GONZALEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/18/20	A ENNES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (9.5); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (2.5).	12.0
03/18/20	P YANEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	11.7

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/18/20	A HARMAN-HOLMES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	5.0
03/18/20	F VALDES	ANALYZE PRIVILEGED DOCUMENTS TO IDENTIFY PRIVILEGE PARTIES FOR INCLUSION IN LOG APPENDIX.	9.0
03/18/20	J RAPISARDI	TELEPHONE CONFERENCES W/ N. MITCHELL (.8); M. KREMER (.4) RE: STATUS [REDACTED] [REDACTED] TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (.5) AND C. SAAVEDRA (.8) RE: [REDACTED].	2.5
03/18/20	S ASTLE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	A MILLER	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (11.3); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (.7).	12.0
03/18/20	M KREMER	REVIEW AND REVISE [REDACTED] ON COMMENTS FROM S. UHLAND (.6); EMAIL W/ A. HABERKORN RE: SAME (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: TDF ISSUES AND NEXT STEPS (.2).	1.0
03/18/20	G BENCOMO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	J TREJO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	F TORCHON	ANALYZE PRIVILEGED DOCUMENTS TO IDENTIFY PRIVILEGE PARTIES FOR INCLUSION IN LOG APPENDIX (9.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0).	12.0
03/18/20	M ORTE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	F FOFANA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/18/20	M BLANCO	REVIEW AND ANALYZE DOCUMENTS FOR THE COLLAZO DEPOSITION PREPARATION BINDER.	12.0
03/18/20	A HABERKORN	REVISE DRAFT [REDACTED] [REDACTED] (2.1); CIRCULATE [REDACTED] (.2).	2.3
03/18/20	A MONTIA	REVISE GDB PRIVILEGE LOG ENTRIES (5.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.0).	12.0
03/18/20	I BOISVERT	TRANSLATE BOARD MINUTES.	12.0
03/18/20	C DENNIS	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (7.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.0).	12.0
03/18/20	A HABERKORN	TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED] (1.0); DISCUSS SAME W/ S. UHLAND AND D. PEREZ (.4).	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/18/20	A GAVALDON	TRANSLATE BOARD DOCUMENTS.	12.0
03/19/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	M BLANCO	REVIEW AND ANALYZE DOCUMENTS FOR THE COLLAZO DEPOSITION PREPARATION BINDER.	12.0
03/19/20	P YANEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	W RYU	DRAFT ERS CASH FLOW DOCUMENT INDEX FOR FINANCIAL EXPERT (6.1); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (5.9).	12.0
03/19/20	D CASAS-SILVA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.5); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (7.5).	12.0
03/19/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW (5.0); DRAFT ERS CASH FLOW DOCUMENT INDEX FOR FINANCIAL EXPERT (7.0).	12.0
03/19/20	M DICONZA	ANALYZE ISSUES RE: [REDACTED] (.6); EMAIL TO C. SAAVEDRA RE: [REDACTED] (.2).	0.8
03/19/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (8.0); REVIEW AND SUMMARIZE REDACTED DOCUMENTS FOR PRODUCTION (3.0).	11.0
03/19/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.9); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (2.0); REVIEW AND SUMMARIZE REDACTED DOCUMENTS FOR PRODUCTION (2.1).	11.0
03/19/20	M ORTE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	J BROWN	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (3.4); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.4); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (3.2).	12.0
03/19/20	A HABERKORN	FINALIZE EXECUTION VERSION OF THE LETTER AND CIRCULATE TO S. UHLAND TO SIGN AND SEND TO NIXON PEABODY AND SUBSEQUENTLY THE IRS.	0.8
03/19/20	L YEH	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	J TREJO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (8.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0).	12.0
03/19/20	G BENCOMO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	4.9
03/19/20	F FOFANA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	10.0

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03/19/20	A MONTIA	REVISE GDB PRIVILEGE LOG ENTRIES (5.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.0).	12.0
03/19/20	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ, AND B. ROSEN (PROSKAUER) RE: [REDACTED]	0.1
03/19/20	A GARCIA	DRAFT ERS CASH FLOW DOCUMENT INDEX FOR FINANCIAL EXPERT (6.0); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (6.0).	12.0
03/19/20	I BOISVERT	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	A ENNES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE (.6); C. SAAVEDRA (.4) [REDACTED] (1.0).	2.0
03/19/20	A ESPADA-CARUSO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/19/20	S RAPALE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	S ASTLE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	10.0
03/19/20	L WANG	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (9.5); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (2.5).	12.0
03/19/20	C DENNIS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (9.5); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (2.5).	12.0
03/19/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	9.0
03/19/20	A HARMAN-HOLMES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	M PADILLA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	J MARTI	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	H GONZALEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/19/20	F TORCHON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/19/20	M CASILLAS	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (7.0); REVIEW AND SUMMARIZE DOCUMENTS FOR PRODUCTION (4.0).	11.0

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03/19/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (7.5); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.5).	12.0
03/19/20	F FOFANA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION.	2.0
03/19/20	J NDUKWE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (7.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (5.0).	12.0
03/19/20	R MARQUEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.5); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.5).	12.0
03/20/20	S RAPALE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	F TORCHON	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	M BLANCO	REVIEW AND ANALYZE DOCUMENTS FOR THE COLLAZO DEPOSITION PREPARATION BINDER (2.8); IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES FOR INCLUSION IN PRIVILEGE LOG APPENDIX (9.2).	12.0
03/20/20	H GONZALEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (3.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (.8).	3.8
03/20/20	A HARMAN-HOLMES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	M ORTE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (5.5); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.5).	12.0
03/20/20	M PADILLA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	S ASTLE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (6.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.0).	12.0
03/20/20	J TREJO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (7.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.0).	12.0
03/20/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	J MARTI	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (9.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0).	12.0
03/20/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.8); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.2).	12.0
03/20/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	10.0

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03/20/20	D CASAS-SILVA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (9.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0).	12.0
03/20/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	R MARQUEZ	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (5.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.0).	12.0
03/20/20	G BENCOMO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	F FOFANA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	R HOLM	EMAIL W/ D. PEREZ RE: DRAFTING OF INFORMATIVE MOTION TO ADJOURN HEARING ON COFINA-IRS DISPUTE UNTIL 6/3/2020 (.1); DRAFT SAME (.4).	0.5
03/20/20	A ENNES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	A MONTIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (10.5); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (1.5).	12.0
03/20/20	P YANEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.0); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (9.0).	12.0
03/20/20	C DENNIS	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	A HABERKORN	FOLLOW-UP RESEARCH FOR S. UHLAND RE: TAX APPEAL AND THE AUTOMATIC STAY UNDER CHAPTER 9 AND TITLE III OF PROMESA.	1.6
03/20/20	L YEY	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	A GARCIA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (8.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0).	12.0
03/20/20	L WANG	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	E MCKEEN	TELEPHONE CONFERENCE W/ N. MITCHELL RE: CCDA FLOW OF FUNDS.	1.1
03/20/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0

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03/20/20	W RYU	DRAFT ERS CASH FLOW DOCUMENT INDEX FOR FINANCIAL EXPERT (2.2); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (9.8).	12.0
03/20/20	J NDUKWE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (10.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (2.0).	12.0
03/20/20	A ESPADA-CARUSO	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/20/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW (6.0); DRAFT ERS CASH FLOW DOCUMENT INDEX FOR FINANCIAL EXPERT (6.0).	12.0
03/21/20	M DICONZA	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, ANKURA, AND OMM TEAMS RE: GOVERNMENT EMERGENCY MEASURES AND IMPACTS (.5); REVIEW EMAILS W/ SAME RE: SAME (.2); REVIEW FOMB PRESS RELEASE (.1).	0.8
03/21/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	10.4
03/21/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.0
03/21/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	J MARTI	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	L WANG	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (10.4); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (.8).	11.2
03/21/20	J RAPISARDI	CONFERENCE CALL W/ C. SAAVEDRA, ET AL. RE: UPDATE REPORT RE: PR GOVERNMENT RESPONSE TO COVID-19 CRISIS.	1.2
03/21/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	10.0
03/21/20	R MARQUEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	A ENNES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	R HOLM	EMAIL W/ D. PEREZ RE: DRAFTING OF INFORMATIVE MOTION TO ADJOURN HEARING ON COFINA-IRS DISPUTE UNTIL 6/3/2020.	0.1
03/21/20	J TREJO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.0

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03/21/20	A HARMAN-HOLMES	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (6.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.0).	12.0
03/21/20	M ORTE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (7.5); TRANSLATE REDACTED SPANISH DOCUMENTS (3.8); TELEPHONE CONFERENCE W/ T. KNEIP RE: TRANSLATION OF REDACTED SPANISH DOCUMENTS (.7).	12.0
03/21/20	M BLANCO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/21/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	S RAPALE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	A ANGARITA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	2.5
03/21/20	F TORCHON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (6.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.0).	12.0
03/21/20	J NDUKWE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (2.0); COMPILER MASTER PRIVILEGE LOG APPENDIX (1.0); QUALITY CONTROL REVIEW OF REDACTIONS (4.0) REVISE ERS REDACTION LOG ENTRIES (5.0).	12.0
03/21/20	P YANEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	A ESPADA-CARUSO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	9.0
03/21/20	F FOFANA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	M PADILLA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	L YEY	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
03/21/20	S ASTLE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	4.0

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 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/21/20	D CASAS-SILVA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	A MONTIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/21/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: STATUS OF PLAN OF ADJUSTMENT AND FISCAL PLAN ISSUES.	0.5
03/22/20	D CASAS-SILVA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (3.8); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.2).	8.0
03/22/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND J. BEISWENGER RE: COVID-19 RESPONSE ISSUES (.5); EMAILS W/ J. BEISWENGER RE: COVID-19 GOVERNMENT RESPONSE (.3).	0.8
03/22/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	J TREJO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	J NDUKWE	QUALITY CONTROL REVIEW OF REDACTIONS (2.0); REVISE REDACTION LOG ENTRIES (4.0); REVISE DPP REDACTION LOG ENTRIES (2.0).	8.0
03/22/20	A ESPADA-CARUSO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.4); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (1.6).	8.0
03/22/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, N. MITCHELL, P. FRIEDMAN, W. SUSHON, M. DICONZA, M. KREMER, F. BATLLE (ANKURA), D. BARRETT (ANKURA), AND J. BATLLE (ANKURA) RE: [REDACTED]	5.2
03/22/20	F TORCHON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.7); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (2.3).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/22/20	S RAPALE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	8.0
03/22/20	A GARCIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
03/22/20	M PADILLA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	M BLANCO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/22/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	A ENNES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/22/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (3.0); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (5.0).	8.0
03/22/20	P YANEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	M DICONZA	TELEPHONE CONFERENCE W/ OMM AND ANKURA TEAMS RE: GOVERNMENT EMERGENCY MEASURES AND IMPLICATIONS.	1.2
03/22/20	C DENNIS	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.3); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (1.7).	8.0
03/22/20	R MARQUEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	A HARMAN-HOLMES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	M ORTE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	L WANG	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTIONS (4.0).	8.0
03/22/20	F FOFANA	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/22/20	J MARTI	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	A MONTIA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/22/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/23/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, M. KREMER, C. SAAVEDRA (AAFAF), F. BATLLE (ANKURA), AND D. BARRETT (ANKURA) RE: [REDACTED]	0.6
03/23/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	M DICONZA	UPDATE TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, ANKURA, PMA, NIXON AND OMM TEAMS.	0.6
03/23/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (8.0); TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (3.9) TELEPHONE CONFERENCE W/ T. KNEIP RE: TRANSLATION OF SPANISH LANGUAGE DOCUMENTS (.1).	12.0
03/23/20	A MILLER	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (11.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS (.3).	12.0
03/23/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	A HARMAN-HOLMES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	J MARTI	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.0).	12.0
03/23/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	L WANG	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAF, OMM, AND ANKURA TEAM RE: [REDACTED]	4.9
03/23/20	A MONTIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	S RAPALE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (6.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.0).	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/23/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/23/20	D CASAS-SILVA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (6.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.8).	12.0
03/23/20	M KREMER	REVIEW AND REVISE FINANCIAL STATEMENT (MUNICIPALITIES).	0.5
03/23/20	K COROLINA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	L YEH	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	P YANEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	5.9
03/23/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (10.9); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (1.1).	12.0
03/23/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, P. FRIEDMAN, E. MCKEEN, A. PAVEL, G. OLIVERA, AND I. GARAU RE: DEPOSITION PREPARATION (.3); TELEPHONE CONFERENCE W/ G. OLIVERA RE: SAME (.2); TELEPHONE CONFERENCE W/ G. OLIVERA RE: RESPONSE TO DISCOVERY LETTER (.1); DRAFT RESPONSE TO DISCOVERY LETTER (.8); CORRESPOND W/ PROSKAUER RE: DISCOVERY LETTER (.4); REVISE AHLBERG DEPOSITION OUTLINE (2.5); REVIEW AUDITED FINANCIAL STATEMENTS FOR AHLBERG DEPOSITION (1.2).	5.5
03/23/20	F TORCHON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	S ASTLE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	A ESPADA-CARUSO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (7.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.0).	12.0
03/23/20	J RAPISARDI	TELEPHONE CONFERENCE W/ E. MCKEEN RE: [REDACTED]	4.0
03/23/20	A ENNES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/23/20	R HOLM	EMAIL W/ D. PEREZ RE: DRAFTING OF INFORMATIVE MOTION TO ADJOURN HEARING ON COFINA-IRS DISPUTE UNTIL 6/3/2020.	0.1
03/23/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (8.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTIONS (4.0).	12.0
03/23/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	12.0
03/23/20	J BROWN	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	6.1
03/23/20	F FOFANA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	M BLANCO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	12.0
03/23/20	J TREJO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (10.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0).	12.0
03/23/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	M PADILLA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	J NDUKWE	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES IN PRIVILEGED DOCUMENTS FOR INCLUSION IN PRIVILEGE LOG APPENDIX (7.0); COMPILE MASTER PRIVILEGE LOG APPENDIX (5.0).	12.0
03/23/20	R MARQUEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	12.0
03/23/20	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
03/24/20	M CASILLAS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	A HABERKORN	RESEARCH [REDACTED]	1.2
03/24/20	S ASTLE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	A ENNES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.5); ANALYZE AND REDACT DOCUMENTS FOR PII FOR SUPPLEMENTAL PRODUCTION (2.5).	8.0
03/24/20	M KREMER	EMAIL W/ AAFAP AND OMM TEAM RE: ACCELERATION OF CCDA BONDS (.1); REVIEW NOTICE RE: SAME (.1).	0.2
03/24/20	S RAPALE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	M KREMER	REVISE [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/24/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] [REDACTED]	4.6
03/24/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	10.3
03/24/20	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.0
03/24/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.0
03/24/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	J MARTI	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	A MANAILA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.0); DRAFT [REDACTED] [REDACTED] (2.0).	8.0
03/24/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
03/24/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	A MONTIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	J BROWN	DRAFT [REDACTED] [REDACTED]	2.4
03/24/20	A HARMAN-HOLMES	TRANSLATE SPANISH LANGUAGE DOCUMENTS (7.0); ANALYZE AND REDACT DOCUMENTS FOR PII FOR SUPPLEMENTAL PRODUCTION (1.0).	8.0
03/24/20	K COROLINA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	F FOFANA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	M PADILLA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	L YEY	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
03/24/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.5); ANALYZE AND REDACT DOCUMENTS FOR PII FOR SUPPLEMENTAL PRODUCTION (2.5).	8.0
03/24/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	5.6
03/24/20	F TORCHON	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
03/24/20	R MARQUEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0

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03/24/20	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.4); DRAFT ERS CASH FLOW DOCUMENT INDEX FOR FINANCIAL EXPERT (4.6).	8.0
03/24/20	M DICONZA	REVIEW AND COMMENT ON INFORMATIVE MOTION (.6); EMAILS W/ AAFAP AND MARINI RE: SAME (.2).	0.8
03/24/20	D CASAS-SILVA	ANALYZE AND REDACT DOCUMENTS FOR PII FOR SUPPLEMENTAL PRODUCTION (1.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.8).	8.0
03/24/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	P YANEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	M KREMER	REVIEW AND REVISE INFORMATIVE MOTION (.5); REVISE PER COMMENTS FROM L. MARINI AND AAFAP (.9); DAILY UPDATE TELEPHONE CONFERENCE W/ AAFAP, OMM, AND ANKURA TEAM RE: [REDACTED] (.6); FURTHER REVISE INFORMATION MOTION BASED ON COMMENTS AND UPDATES FROM AAFAP, OMM, AND ANKURA TEAM (1.5).	3.5
03/24/20	F VALDES	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	7.0
03/24/20	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	M BLANCO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/24/20	L WANG	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/24/20	J SPINA	DRAFT URGENT MOTION RE: EXTENSION OF PAYMENT DEADLINES.	4.0
03/24/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
03/24/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	8.0
03/25/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	P YANEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	D CASAS-SILVA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	F FOFANA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	K COROLINA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	M BLANCO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/25/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/25/20	L YEHL	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	J MARTI	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	A MONTIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (3.2); ANALYZE DOCUMENTS FOR SUPPLEMENTAL DOCUMENT PRODUCTION (4.8).	8.0
03/25/20	H GONZALEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (5.4); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.6).	8.0
03/25/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	G BENCOMO	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	A ENNES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	M PADILLA	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017 RE: [REDACTED].	2.4
03/25/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED].	0.3
03/25/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.0); ANALYZE DOCUMENTS FOR SUPPLEMENTAL DOCUMENT PRODUCTION (2.0).	8.0
03/25/20	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
03/25/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH LITIGATION AUDIT LETTER FOR FY 2017 AUDITED FINANCIAL STATEMENTS (4.9); EMAILS W/ T. LI RE: LITIGATION SCHEDULING UPDATES (.4); EMAILS AND TELEPHONE CONFERENCES W/ R. HOLM RE: ERS AND COFINA UPDATES (.3); EMAILS W/ M. POCHA RE: ERS UPDATES (.3); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: FURTHER REVISIONS TO SAME (.2).	6.1
03/25/20	M KREMER	REVIEW AND REVISE MUNICIPAL FINANCIAL STATEMENTS (.4); EMAIL W/ J. BEISWENGER RE: SAME (.1).	0.5
03/25/20	R MARQUEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	M CASILLAS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/25/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
03/25/20	S RAPALE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	R HOLM	EMAIL W/ M. POCHA AND J. BEISWENGER RE: REVISING [REDACTED] (.9); REVISE SAME (1.2).	2.1
03/25/20	J RAPISARDI	ADDITIONAL [REDACTED] MOTION (2.8); CONFERENCE W/ F. BATLLE RE: [REDACTED] (.8); CONFERENCE W/ M. KREMER RE: REVISIONS TO INFORMATIVE MOTION (.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: STATUS (.5) AND COMMENTS TO INFORMATIVE MOTION; EMAILS W/ M. BIENENSTOCK RE: INFORMATIVE MOTION (.2).	4.7
03/25/20	F TORCHON	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: DRAFTING OF INFORMATIVE MOTION TO ADJOURN HEARING ON COFINA-IRS DISPUTE UNTIL 6/3/2020 (.8); DRAFT SAME (1.4).	2.2
03/25/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	8.0
03/25/20	S ASTLE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/25/20	L WANG	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	W RYU	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (6.4); QUALITY CONTROL REVIEW OF DOCUMENTS IN RESPONSE TO BONDHOLDERS REQUESTS FOR PRODUCTION (1.6).	8.0
03/26/20	L WANG	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	8.0
03/26/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH LITIGATION AUDIT LETTER FOR FY 2017 AUDITED FINANCIAL STATEMENTS RE: [REDACTED]	1.3
03/26/20	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: REVISIONS TO INFORMATIVE MOTION RE: [REDACTED] (.6); CONFERENCE W/ M. KREMER RE: INFORMATIVE MOTION (.6); TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (1.1).	2.3
03/26/20	M CASILLAS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	L YEH	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0

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03/26/20	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	A HABERKORN	FURTHER RESEARCH [REDACTED] [REDACTED] (.6); REVIEW [REDACTED] [REDACTED] (.8).	1.4
03/26/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND B. ROSEN AND PROSKAUER TEAM RE: DRAFTING OF INFORMATIVE MOTION TO ADJOURN HEARING ON COFINA-IRS DISPUTE UNTIL 6/3/2020.	0.3
03/26/20	M PADILLA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	S RAPALE	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	K COROLINA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	M BLANCO	IDENTIFY AND RESEARCH PRIVILEGE STATUS OF PARTIES FOR INCLUSION IN PRIVILEGE LOG APPENDIX.	8.0
03/26/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	M KREMER	REVIEW AND REVISE FINANCIAL STATEMENTS.	0.7
03/26/20	A HARMAN-HOLMES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	F TORCHON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	D CASAS-SILVA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	R MARQUEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	J MARTI	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	S ASTLE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	P YANEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	F FOFANA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	A MONTIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
03/26/20	J BEISWENGER	DRAFT AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017 RE: [REDACTED]	1.1
03/26/20	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/26/20	A ENNES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
03/26/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/26/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	8.0
03/27/20	M KREMER	REVIEW COURT ORDER RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ AAFAP, ANKURA, AND PMA TEAM RE: SAME (.5); REVIEW [REDACTED] 3).	1.1
03/27/20	M CASILLAS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	J MARTI	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	J TREJO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.4); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (6.6).	8.0
03/27/20	R MARQUEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A GAVALDON	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	J BEISWENGER	EMAILS W/ S. UHLAND AND M. POCHA RE: ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	0.2
03/27/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (4.0); TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
03/27/20	D CASAS-SILVA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A MONTIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	F TORCHON	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	J NDUKWE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A ANGARITA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	4.0
03/27/20	S ASTLE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A HARMAN-HOLMES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	K COROLINA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	J BEISWENGER	EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: [REDACTED] (.2); FURTHER REVISE SAME AS PER P. FRIEDMAN COMMENTS (1.3); EMAILS W/ M. BURKE RE: [REDACTED] (.2).	1.7
03/27/20	F FOFANA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/27/20	J TAYLOR	REVIEW [REDACTED] [REDACTED].	0.1
03/27/20	L WANG	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A ESPADA-CARUSO	ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG.	8.0
03/27/20	P FRIEDMAN	REVIEW EMAILS FROM C. YAMIN RE: [REDACTED] [REDACTED] S.	0.8
03/27/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	P YANEZ	TRANSLATE PRIVILEGED SPANISH LANGUAGE DOCUMENTS.	4.0
03/27/20	M PADILLA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, C. VELAZ RIVERO, AND MARINI TEAM RE [REDACTED] [REDACTED] (1.9); REVISE SAME (.2).	2.1
03/27/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	S RAPALE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	P LEITE	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	M BLANCO	IDENTIFY AND RESEARC [REDACTED] [REDACTED].	8.0
03/27/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (6.0).	8.0
03/27/20	L YEY	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A HABERKORN	FINALIZE [REDACTED] [REDACTED]	1.1
03/27/20	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	A ENNES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/27/20	W RYU	ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG.	8.0
03/27/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
03/27/20	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] [REDACTED] (.6); REVIEW NUMEROUS MEMORANDA AND DOCUMENTS RE: [REDACTED] [REDACTED] (2.4).	3.0
03/27/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/28/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] [REDACTED]	0.8

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03/29/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	0.8
03/29/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. COVUCCI RE: [REDACTED]	0.4
03/29/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	0.7
03/29/20	P FRIEDMAN	REVIEW INTERNAL ANALYSIS RE: [REDACTED] [REDACTED] (.7); EMAILS W/ F. BATLLE RE: (1.1).	1.8
03/29/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	1.9
03/30/20	L WANG	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	F VALDES	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS (.5); REVISE AND UPDATE PRODUCTION INDEX (7.5).	8.0
03/30/20	M PADILLA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	M BLANCO	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	J MARTI	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.0); REVISE AND UPDATE PRODUCTION INDEX (7.0).	8.0
03/30/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.5); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (3.0); REVISE AND UPDATE PRODUCTION INDEX (3.5).	8.0
03/30/20	C DENNIS	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	S ASTLE	TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0); REVIEW AND UPDATE PRODUCTION INDEX (5.0).	8.0
03/30/20	P LEITE	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	P FRIEDMAN	REVIEW J. BEISWENGER COMMENTS TO 2017 COMMONWEALTH AUDIT NOTES UPON REQUEST FROM KPMG.	0.4
03/30/20	A ENNES	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
03/30/20	A ANGARITA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.8); REVISE AND UPDATE PRODUCTION INDEX (6.2).	8.0
03/30/20	K COROLINA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.1); REVISE AND UPDATE PRODUCTION INDEX (6.9).	8.0
03/30/20	D CASAS-SILVA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW.	8.0

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03/30/20	M POCHA	REVISE ERS DRAFT AUDITED FINANCIAL STATEMENT FOR FY 2017.	2.2
03/30/20	M POCHA	ANALYZE ERS DRAFT AUDITED FINANCIAL STATEMENT FOR FY 2017 AND SUPPORTING DOCUMENTS.	2.6
03/30/20	A HARMAN-HOLMES	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
03/30/20	J TREJO	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	A GAVALDON	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	R MARQUEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.5); REVISE AND UPDATE PRODUCTION INDEX (6.5).	8.0
03/30/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0); REVISE AND UPDATE PRODUCTION INDEX (1.5); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (4.5).	8.0
03/30/20	W RYU	ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (1.2); REVISE AND UPDATE PRODUCTION INDEX (6.8).	8.0
03/30/20	I BOISVERT	TRANSLATE REDACTED SPANISH LANGUAGE DOCUMENTS (3.0); REVISE AND UPDATE PRODUCTION INDEX (5.0).	8.0
03/30/20	S RAPALE	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	J BEISWENGER	REVIEW AND REVISE LATEST KPMG DRAFT OF COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017 (.3); EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: SAME (.1).	0.4
03/30/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS (.3); REVISE AND UPDATE PRODUCTION INDEX (7.7).	8.0
03/30/20	M ORTE	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.5); REVISE AND UPDATE PRODUCTION INDEX (6.5).	8.0
03/30/20	J NDUKWE	REVIEW AND SUMMARIZE DOCUMENTS IN RESPONSE TO BONDHOLDERS MARCH 26 LETTER (3.5); REVISE AND UPDATE PRODUCTION INDEX (4.5).	8.0
03/30/20	L YEH	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
03/30/20	F FOFANA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	A MANAILA	REVISE AND UPDATE PRODUCTION INDEX (5.7); REVIEW AND ANALYZE DOCUMENTS FOR THE COLLAZO DEPOSITION PREPARATION BINDER (2.3).	8.0
03/30/20	P YANEZ	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	A ESPADA-CARUSO	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	F TORCHON	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	A MONTIA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/30/20	M CASILLAS	TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0); REVISE AND UPDATE PRODUCTION INDEX (6.0).	8.0
03/31/20	I BOISVERT	REVISE AND UPDATE PRODUCTION INDEX.	8.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/31/20	A PAVEL	REVIEW COMPONENT UNIT REPORT IN ADVANCE OF PUBLICATION.	0.1
03/31/20	W RYU	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	J TAYLOR	CORRESPOND W/ S. UHLAND AND M. KREMER RE: BNYM PROPOSED CCDA EMMA NOTICE.	0.1
03/31/20	A MONTIA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	L YEHL	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	A ANGARITA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	S RAPALE	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	F TORCHON	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	S ASTLE	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	A HARMAN-HOLMES	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	H GONZALEZ	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	P YANEZ	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	F FOFANA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	A ESPADA-CARUSO	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	J NDUKWE	REVIEW AND SUMMARIZE DOCUMENTS IN RESPONSE TO BONDHOLDERS MARCH 26 LETTER (3.0); REVISE AND UPDATE PRODUCTION INDEX (5.0).	8.0
03/31/20	B OWENS	QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW (5.0); REVISE AND UPDATE PRODUCTION INDEX (3.0).	8.0
03/31/20	J TAYLOR	REVIEW PROPOSED EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
03/31/20	A ENNES	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	J TREJO	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	M PADILLA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	M BLANCO	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	K COROLINA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	C DENNIS	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	P LEITE	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	J BROWN	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	D CASAS-SILVA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	A GAVALDON	REVISE AND UPDATE PRODUCTION INDEX.	6.0
03/31/20	J BEISWENGER	REVIEW AND REVISE ERS AUDITED FINANCIAL STATEMENTS FOR FY 2017 AS PER COMMENTS FROM M. POCHA.	2.7
03/31/20	R MARQUEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0); REVISE AND UPDATE PRODUCTION INDEX (6.0).	8.0
03/31/20	A MILLER	REVISE AND UPDATE PRODUCTION INDEX.	8.0

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 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/31/20	F VALDES	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
03/31/20	P FRIEDMAN	REVIEW [REDACTED].	1.7
03/31/20	J MARTI	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	M ORTE	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	L WANG	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	G BENCOMO	REVISE AND UPDATE PRODUCTION INDEX (3.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.0).	8.0
03/31/20	A GARCIA	REVISE AND UPDATE PRODUCTION INDEX.	8.0
03/31/20	M DICONZA	REVIEW AND REVISE [REDACTED] [REDACTED] L (.4); EMAILS W/ ANKURA RE: SAME (.1).	0.5
03/31/20	A MANAILA	REVISE AND UPDATE PRODUCTION INDEX (.5); REVIEW AND ANALYZE DOCUMENTS FOR THE COLLAZO DEPOSITION PREPARATION BINDER (7.5).	8.0
03/31/20	M CASILLAS	REVISE AND UPDATE PRODUCTION INDEX.	8.0
<b>Total Hours</b>			<b>9,607.1</b>
<b>Total Fees</b>			<b>932,713.79</b>

#### Disbursements

Copying	\$1,426.10
Court Fees / Filing Fees	210.00
Data Hosting Fee	32,480.86
Delivery Services / Messengers	324.16
Expense Report Other (Incl. Out of Town Travel)	3,758.27
Online Research	1,703.55
Other Professionals	750.00
RELATIVITY	5,300.00
<b>Total Disbursements</b>	<b>\$45,952.94</b>

**Total Current Invoice** **\$978,666.73**

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 Matter: 0686892-00001

07/17/20  
 Invoice: 1068371  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/28/20	E101	Lasertrak Printing - Powers, Colleen Pages: 25	25.00	\$2.50
01/31/20	E101	Lasertrak Printing - Sushon, William Pages: 35	35.00	3.50
02/04/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 39	39.00	3.90
02/05/20	E101	Lasertrak Printing - Powers, Colleen Pages: 26	26.00	2.60
02/13/20	E101	Lasertrak Color Printing - Gallant, Sally Pages: 14	14.00	1.40
02/13/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/13/20	E101	Lasertrak Color Printing - Gallant, Sally Pages: 20	20.00	2.00
02/13/20	E101	Lasertrak Color Printing - Gallant, Sally Pages: 20	20.00	2.00
02/13/20	E101	Lasertrak Printing - Gallant, Sally Pages: 6	6.00	0.60
02/13/20	E101	Lasertrak Color Printing - Gallant, Sally Pages: 14	14.00	1.40
02/13/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/13/20	E101	Lasertrak Printing - Gallant, Sally Pages: 6	6.00	0.60
02/24/20	E101	Lasertrak Printing - Powers, Colleen Pages: 46	46.00	4.60
02/24/20	E101	Lasertrak Printing - Powers, Colleen Pages: 31	31.00	3.10
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 88	88.00	8.80
02/26/20	E101	Lasertrak Printing - Sushon, William Pages: 47	47.00	4.70
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 58	58.00	5.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 76	76.00	7.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 86	86.00	8.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 84	84.00	8.40
02/26/20	E101	Lasertrak Color Printing - Neglia, Ross Pages: 12	12.00	1.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00

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02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 36	36.00	3.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 312	312.00	31.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 32	32.00	3.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 44	44.00	4.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 94	94.00	9.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 38	38.00	3.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 32	32.00	3.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 156	156.00	15.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 88	88.00	8.80

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07/17/20  
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02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 26	26.00	2.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 200	200.00	20.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 20	20.00	2.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 8	8.00	0.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 222	222.00	22.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 424	424.00	42.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 28	28.00	2.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 8	8.00	0.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 26	26.00	2.60

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02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 26	26.00	2.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 8	8.00	0.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 20	20.00	2.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 74	74.00	7.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 44	44.00	4.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 31	31.00	3.10
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 8	8.00	0.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40

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 Invoice: 1068371  
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02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 40	40.00	4.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 62	62.00	6.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 56	56.00	5.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 46	46.00	4.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 48	48.00	4.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 40	40.00	4.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 58	58.00	5.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 8	8.00	0.80

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
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02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 40	40.00	4.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 80	80.00	8.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 8	8.00	0.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 66	66.00	6.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 54	54.00	5.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 142	142.00	14.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 266	266.00	26.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 28	28.00	2.80
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 6	6.00	0.60
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 70	70.00	7.00
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/26/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 28	28.00	2.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 28	28.00	2.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 4	4.00	0.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 58	58.00	5.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 8	8.00	0.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40

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02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 66	66.00	6.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 26	26.00	2.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 38	38.00	3.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 28	28.00	2.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 26	26.00	2.60

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02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 32	32.00	3.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 46	46.00	4.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 36	36.00	3.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 86	86.00	8.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 42	42.00	4.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 58	58.00	5.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 26	26.00	2.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 80	80.00	8.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 18	18.00	1.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 36	36.00	3.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 20	20.00	2.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40

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02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 52	52.00	5.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 40	40.00	4.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 44	44.00	4.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 20	20.00	2.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 38	38.00	3.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 26	26.00	2.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 20	20.00	2.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 10	10.00	1.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 22	22.00	2.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 16	16.00	1.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 32	32.00	3.20

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 Matter: 0686892-00001

07/17/20  
 Invoice: 1068371  
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02/27/20	E101	Copying (Copitrak - Internal) - Neglia, Ross Pages: 5	5.00	0.50
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 48	48.00	4.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 26	26.00	2.60
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 28	28.00	2.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 2	2.00	0.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 44	44.00	4.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 38	38.00	3.80
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 20	20.00	2.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 14	14.00	1.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 34	34.00	3.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 62	62.00	6.20
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 24	24.00	2.40
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 40	40.00	4.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 30	30.00	3.00
02/27/20	E101	Lasertrak Printing - Hedlin Larsson, Simon William Ch Pages: 12	12.00	1.20
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 69	69.00	6.90
02/28/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 126	126.00	12.60
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 69	69.00	6.90
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 80	80.00	8.00
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 45	45.00	4.50

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02/28/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 84	84.00	8.40
02/28/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 65	65.00	6.50
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 81	81.00	8.10
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
02/28/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 27	27.00	2.70
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 111	111.00	11.10
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 93	93.00	9.30
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 105	105.00	10.50
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 80	80.00	8.00
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 157	157.00	15.70
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 43	43.00	4.30
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 75	75.00	7.50
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 132	132.00	13.20
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 75	75.00	7.50
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 21	21.00	2.10
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 67	67.00	6.70
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 60	60.00	6.00
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 157	157.00	15.70
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 73	73.00	7.30
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
02/28/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
02/28/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 60	60.00	6.00
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 65	65.00	6.50
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
02/28/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 37	37.00	3.70
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 157	157.00	15.70
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 73	73.00	7.30
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10

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02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 69	69.00	6.90
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 67	67.00	6.70
02/28/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
02/28/20	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 141	141.00	14.10
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 83	83.00	8.30
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 75	75.00	7.50
02/28/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 80	80.00	8.00
02/28/20	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 67	67.00	6.70
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
02/28/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 57	57.00	5.70
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 73	73.00	7.30
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 20	20.00	2.00
02/28/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 24	24.00	2.40
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 65	65.00	6.50
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 83	83.00	8.30
02/28/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 83	83.00	8.30
03/02/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 6	6.00	0.60
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 13	13.00	1.30
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 22	22.00	2.20
03/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 48	48.00	4.80
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 2	2.00	0.20
03/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 22	22.00	2.20
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 33	33.00	3.30
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10

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03/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 39	39.00	3.90
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 28	28.00	2.80
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 28	28.00	2.80
03/02/20	E101	Lasertrak Printing - Covucci, Amber Pages: 11	11.00	1.10
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 21	21.00	2.10
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 7	7.00	0.70
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 3	3.00	0.30
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 16	16.00	1.60
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 51	51.00	5.10
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 22	22.00	2.20
03/02/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 444	444.00	44.40
03/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 52	52.00	5.20
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 39	39.00	3.90
03/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 32	32.00	3.20
03/02/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 444	444.00	44.40
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 42	42.00	4.20
03/02/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
03/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 26	26.00	2.60
03/03/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
03/03/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 203	203.00	20.30
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
03/03/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 203	203.00	20.30
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/03/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 2	2.00	0.20
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 46	46.00	4.60
03/03/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 255	255.00	25.50
03/03/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 208	208.00	20.80
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 43	43.00	4.30

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03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
03/03/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 255	255.00	25.50
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/03/20	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 2	2.00	0.20
03/03/20	E101	Lasertrak Printing - Jadan, Cynthia Pages: 208	208.00	20.80
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
03/03/20	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
03/04/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 104	104.00	10.40
03/04/20	E101	Lasertrak Printing - Murray, Aisling Pages: 22	22.00	2.20
03/11/20	E101	Lasertrak Printing - DiConza, Maria Pages: 73	73.00	7.30
03/11/20	E101	Lasertrak Color Printing - Zujkowski, Joseph Pages: 43	43.00	4.30
03/11/20	E101	Lasertrak Printing - Haberkorn, Adam Pages: 31	31.00	3.10
03/16/20	E101	Lasertrak Printing - Rapisardi, John Pages: 46	46.00	4.60

**Total for E101 - Lasertrak Printing****\$1,426.10**

01/26/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	\$193.05
01/27/20	E106	Online Research - Westlaw; Colleen Powers	1.00	452.27
01/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Colleen Powers; PRDC; DOCKET REPORT; 3:11-CV-02135-JAW	30.00	3.00
01/27/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	128.70
01/28/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	128.70
01/29/20	E106	Online Research - Westlaw; Colleen Powers	1.00	96.53
01/30/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	128.70
02/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/01/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	386.10
02/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; IMAGE10602-0; 17-03283-LTS9 DOCUMENT 10602-0	30.00	3.00
02/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 10602 DOC TO: 10602 TERM: INCLUDED	11.00	1.10

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HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
02/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1391; CASE YEAR 2019; CASE NUMBER 19-1391; PAGE: 1	1.00	0.10
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE115-0; 18-00028-LTS DOCUMENT 115-0	3.00	0.30
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1684-0; 17-04780-LTS9 DOCUMENT 1684-0	4.00	0.40
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10591-0; 17-03283-LTS9 DOCUMENT 10591-0	2.00	0.20
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 18-00028-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FULL); 19-1391	30.00	3.00
02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 28; CASE YEAR 2018; CASE NUMBER 18-00028; PAGE: 1	1.00	0.10

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02/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1366-0; 17-04780-LTS9 DOCUMENT 1366-0	5.00	0.50
02/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Amalia Sax-Bolder; DEBK; DOCKET REPORT; 11-11315-KJC FIL OR ENT: FILED FROM: 1/1/2011 TO: 2/4/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10610-0; 17-03283-LTS9 DOCUMENT 10610-0	2.00	0.20
02/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10606-0; 17-03283-LTS9 DOCUMENT 10606-0	8.00	0.80
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117426005	30.00	3.00
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE75-0; 19-00393-LTS DOCUMENT 75-0	6.00	0.60
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE81-0; 19-00393-LTS DOCUMENT 81-0	7.00	0.70
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3324-0; 17-03283-LTS9 DOCUMENT 3324-0	7.00	0.70
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE32-0; 19-00393-LTS DOCUMENT 32-0	7.00	0.70
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117404804	30.00	3.00
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE260-0; 17-00213-LTS DOCUMENT 260-0	1.00	0.10
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1150-0; 17-03283-LTS9 DOCUMENT 1150-0	7.00	0.70
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FILTERED); 19-1181	6.00	0.60
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE42-0; 19-00396-LTS DOCUMENT 42-0	3.00	0.30
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117404815	1.00	0.10
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 19-1181, DOCUMENT: 00117404814	8.00	0.80
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1416-0; 17-03283-LTS9 DOCUMENT 1416-0	7.00	0.70
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; PAGE: 1	1.00	0.10
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 19-00393-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
02/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE15-0; 19-00393-LTS DOCUMENT 15-0	4.00	0.40
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 405; CASE YEAR 2019; CASE NUMBER 19-405; PAGE: 1	1.00	0.10
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10700-0; 17-03283-LTS9 DOCUMENT 10700-0	2.00	0.20
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1898-0; 17-04780-LTS9 DOCUMENT 1898-0	2.00	0.20
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 19-00405-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE30-0; 19-00294-LTS DOCUMENT 30-0	6.00	0.60

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02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 19-00396-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 396; CASE YEAR 2019; CASE NUMBER 19-0396; PAGE: 1	1.00	0.10
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE72-0; 17-00256-LTS DOCUMENT 72-0	8.00	0.80
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10727-0; 17-03283-LTS9 DOCUMENT 10727-0	3.00	0.30
02/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10604-0; 17-03283-LTS9 DOCUMENT 10604-0	20.00	2.00
02/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10728-0; 17-03283-LTS9 DOCUMENT 10728-0	4.00	0.40
02/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE808-0; 17-03566-LTS9 DOCUMENT 808-0	4.00	0.40
02/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1065	24.00	2.40
02/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90

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 Matter: 0686892-00001

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02/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE123-0; 18-00028-LTS DOCUMENT 123-0	8.00	0.80
02/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10755-0; 17-03283-LTS9 DOCUMENT 10755-0	3.00	0.30
02/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10751-0; 17-03283-LTS9 DOCUMENT 10751-0	10.00	1.00
02/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10808-0; 17-03283-LTS9 DOCUMENT 10808-0	19.00	1.90
02/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1834-0; 17-04780-LTS9 DOCUMENT 1834-0	4.00	0.40
02/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE83-0; 19-00396-LTS DOCUMENT 83-0	2.00	0.20
02/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1886-0; 17-04780-LTS9 DOCUMENT 1886-0	3.00	0.30
02/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE34-0; 19-00294-LTS DOCUMENT 34-0	6.00	0.60
02/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1825-0; 17-04780-LTS9 DOCUMENT 1825-0	2.00	0.20
02/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE83-0; 19-00396-LTS DOCUMENT 83-0	2.00	0.20
02/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED	30.00	3.00

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02/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-2243 (XML)	1.00	0.10
02/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10962-0; 17-03283-LTS9 DOCUMENT 10962-0	3.00	0.30
02/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE276-0; 17-00151-LTS DOCUMENT 276-0	2.00	0.20
02/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; PDF DOCUMENT; CASE: 18-1165, DOCUMENT: 00117328636	3.00	0.30
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-2243	4.00	0.40
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; CASE SELECTION TABLE; CASE: 18-1165	1.00	0.10
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; DOCKET REPORT (FULL); 18-1868	25.00	2.50
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; PDF DOCUMENT; CASE: 18-1841, DOCUMENT: 00117339761	15.00	1.50

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02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; CASE SELECTION TABLE; CASE: 18-1868	1.00	0.10
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; DOCKET REPORT (FULL); 19-2206	3.00	0.30
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; PDF DOCUMENT; CASE: 19-2243, DOCUMENT: 00117552828	2.00	0.20
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; CASE SUMMARY; 18-1868	1.00	0.10
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; CASE SELECTION TABLE; CASE: 19-02206	1.00	0.10
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11058-0; 17-03283-LTS9 DOCUMENT 11058-0	2.00	0.20
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; DOCKET REPORT (FULL); 18-1165	30.00	3.00
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; CASE SUMMARY; 19-2206	1.00	0.10
02/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; 01CA; CASE SUMMARY; 18-1165	1.00	0.10
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11158-0; 17-03283-LTS9 DOCUMENT 11158-0	5.00	0.50
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1914-0; 17-04780-LTS9 DOCUMENT 1914-0	4.00	0.40
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; PDF DOCUMENT; CASE: 19-2979, DOCUMENT: 003113346959	1.00	0.10
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; PDF DOCUMENT; CASE: 19-2979, DOCUMENT: 003113346962	1.00	0.10
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; PDF DOCUMENT; CASE: 19-2979, DOCUMENT: 003113346961	1.00	0.10
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE	1.00	0.10

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02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; CASE SUMMARY; 19-2979	1.00	0.10
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11140-0; 17-03283-LTS9 DOCUMENT 11140-0	2.00	0.20
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11093-0; 17-03283-LTS9 DOCUMENT 11093-0	2.00	0.20
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; PDF DOCUMENT; CASE: 19-2979, DOCUMENT: 003113346971	3.00	0.30
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11057-0; 17-03283-LTS9 DOCUMENT 11057-0	2.00	0.20
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11096-0; 17-03283-LTS9 DOCUMENT 11096-0	2.00	0.20
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; PDF DOCUMENT; CASE: 19-2979, DOCUMENT: 003113346960	17.00	1.70
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; PDF DOCUMENT; CASE: 19-2979, DOCUMENT: 003113346958	2.00	0.20
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11251-0; 17-03283-LTS9 DOCUMENT 11251-0	4.00	0.40
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11241-0; 17-03283-LTS9 DOCUMENT 11241-0	6.00	0.60
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; CASE SELECTION TABLE; CASE: 19-2979	1.00	0.10
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE812-0; 17-03566-LTS9 DOCUMENT 812-0	5.00	0.50
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11085-0; 17-03283-LTS9 DOCUMENT 11085-0	4.00	0.40
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; CASE QUERY; 19-2979	1.00	0.10
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 03CA; DOCKET REPORT (FILTERED); 19-2979	2.00	0.20
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	6.00	0.60

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11052-0; 17-03283-LTS9 DOCUMENT 11052-0		
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE298-0; 17-00151-LTS DOCUMENT 298-0	2.00	0.20
02/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE104-0; 17-00229-LTS DOCUMENT 104-0	2.00	0.20
02/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE813-0; 17-03566-LTS9 DOCUMENT 813-0	4.00	0.40
02/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE89-0; 19-00396-LTS DOCUMENT 89-0	2.00	0.20
02/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11343-0; 17-03283-LTS9 DOCUMENT 11343-0	1.00	0.10
02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11505-0; 17-03283-LTS9 DOCUMENT 11505-0	30.00	3.00
02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SUMMARY; 19-1699	1.00	0.10
02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11450-0; 17-03283-LTS9 DOCUMENT 11450-0	30.00	3.00
02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 19-1699	1.00	0.10
02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11290-0; 17-03283-LTS9 DOCUMENT 11290-0	3.00	0.30
02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; DOCKET REPORT (FULL); 19-1699	19.00	1.90
02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11454-0; 17-03283-LTS9 DOCUMENT 11454-0	3.00	0.30
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02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11057-0; 17-03283-LTS9 DOCUMENT 11057-0	2.00	0.20
02/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 18-2154	1.00	0.10
02/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; NAME: 18-2154 (PTY)	1.00	0.10
02/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 18-2154	1.00	0.10
02/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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02/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1919-0; 17-04780-LTS9 DOCUMENT 1919-0	30.00	3.00

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02/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11785-0; 17-03283-LTS9 DOCUMENT 11785-0	22.00	2.20
02/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11786-0; 17-03283-LTS9 DOCUMENT 11786-0	2.00	0.20
02/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE75-0; 18-00047-LTS DOCUMENT 75-0	2.00	0.20
02/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11802-0; 17-03283-LTS9 DOCUMENT 11802-0	5.00	0.50
02/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11771-0; 17-03283-LTS9 DOCUMENT 11771-0	2.00	0.20
02/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
02/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11898-0; 17-03283-LTS9 DOCUMENT 11898-0	2.00	0.20
02/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE34-0; 18-00065-LTS DOCUMENT 34-0	1.00	0.10
02/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE35-0; 18-00065-LTS DOCUMENT 35-0	3.00	0.30
02/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE818-0; 17-03566-LTS9 DOCUMENT 818-0	9.00	0.90
02/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jordan Jacobson; 01CA; CASE SELECTION TABLE; NAME: FINANCIAL OVERSIGHT AND MANAGEMENT BOARD (PTY) (XML)	5.00	0.50
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jordan Jacobson; 01CA; CASE SELECTION TABLE; NAME: FINANCIAL OVERSIGHT AND MANAGEMENT BOARD (PTY) (XML)	5.00	0.50
03/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jordan Jacobson; 01CA; CASE SELECTION TABLE; NAME: FINANCIAL OVERSIGHT AND MANAGEMENT BOARD (PTY) (XML)	5.00	0.50
<b>Total for E106 - Online Research - Westlaw</b>				<b>\$1,703.55</b>
03/02/20	E107	Delivery Services / Messengers - Tracking # 854997143417 FDX 324036942 ATTN GUEST ASHLEY M PAVEL LA CONCHA HOTEL	1.00	\$186.02
03/02/20	E107	Delivery Services / Messengers - Tracking # OMM0549346 Breakaway Courier (Acc OMELVENY-78) 78-3026 Rapisardi, John	1.00	36.20
03/25/20	E107	Delivery Services / Messengers - Tracking # 813455392042 FDX 324870387 REBECA DETS O MELVENY	1.00	101.94
<b>Total for E107 - Delivery Services / Messengers</b>				<b>\$324.16</b>
02/23/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 3/3/2020 - 3/6/2020; TRAVELER: JOHN J RAPISARDI; CREDIT FOR UNUSED MCO TKT - SEE NEW LTS INV 140415; AGENCY/INV: LTS - 139771;	1.00	\$(783.00)
03/03/20	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 03/03/2020-03/06/2020 LODGING. PR TRAVEL - MEET WITH GOVERNMENT OFFICIALS TO DISCUSS AND PREP FOR OMNIBUS HEARING - REPORT ID# 010040767329	1.00	1,234.77
03/03/20	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER-HOTEL, GUESTS: JOHN J. RAPISARDI, PETER FRIEDMAN PR TRAVEL - MEET WITH GOVERNMENT OFFICIALS TO DISCUSS AND PREP FOR OMNIBUS HEARING - DINNER W/P. FRIEDMAN (WOC) - REPORT ID# 010040767329	1.00	120.00
03/08/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/05/2020 - 03/05/2020; TRAVELER: ASHLEY M PAVEL; ROUTE: SAN JUAN - HOUSTON - LOS ANGELES;; TICKETED NONREFUNDABLE COACH. COMPARISON REFUNDABLE COACH 1023.50; AGENCY/INV: LTS - 141206;	1.00	247.50
03/08/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/02/2020 - 03/03/2020; TRAVELER: YAIRA DUBIN; ROUTE: NEW YORK - BOSTON - NEW YORK;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1136.80. EXCHANGE INV 140575; AGENCY/INV: LTS - 140975;	1.00	387.00
03/08/20	E110	Out-of-Town (Direct Bill Firm - Airfare) OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL	1.00	208.00

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 Matter: 0686892-00001

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		DATES: 03/05/2020 - 03/05/2020; TRAVELER: AMALIA Y SAXBOLDER; ROUTE: SAN JUAN - NEW YORK;; NONREF ECONOMY-749.00;AGENCY/INV: LTS - 141170;		
03/08/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/05/2020 - 03/05/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: SAN JUAN - ATLANTA - WASHINGTON;; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH 1872.70;AGENCY/INV: LTS - 141192;	1.00	654.50
03/08/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/06/2020 - 03/06/2020; TRAVELER: JOSEPH LEONARD ROTH; ROUTE: SAN JUAN - ATLANTA - SANTA ANA;; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH 1731.50;AGENCY/INV: LTS - 141208;	1.00	667.50
03/08/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/07/2020 - 03/07/2020; TRAVELER: GABRIEL L OLIVERA; ROUTE: SAN JUAN - NEW YORK;; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH 985.00;AGENCY/INV: LTS - 141247;	1.00	1,022.00
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$3,758.27</b>
03/19/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK # 6016 TJ LI-1/29 TELEPHONIC COURT HEARING BEFORE JUDGE L. SWAIN, 1/22	1.00	\$70.00
03/19/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6016 S UHLAND-1/29 TELEPHONIC COURT HEARING BEFORE JUDGE L. SWAIN, 1/27	1.00	70.00
03/19/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6016 D PEREZ-1/29 TELEPHONIC COURT HEARING BEFORE JUDGE L. SWAIN, 1/27	1.00	70.00
<b>Total for E112 - Court Fees / Filing Fees (Accounts Payable)</b>				<b>\$210.00</b>
01/31/20	E123	CT CORPORATION {DC} - Other Professional Services (Hold) INVOICE # 20412073RI - - K GROTENRATH - UNIVERSIDAD DE PUERTO RICO, ET AL, UCC LIENS, PUERTO RICO, 01/31/20	1.00	\$750.00
<b>Total for E123 - Other Professional Services (Hold)</b>				<b>\$750.00</b>
02/29/20	E140R	RELATIVITY - Relativity Monthly User License regarding February 2020; User: AGavaldon@spg-legal.com For Period 02/01/2020 to 02/29/2020	1.00	\$100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: KAndolina@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: FFofana@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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Invoice: 1068371  
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03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: WRyu@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: FFofana@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: IBoisvert@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: TWayne@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: KWhitfield@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: JTrejo@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: JMarti@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: MCasillas@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: AGarcia@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: JMarti@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: gbencomo@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: ZBorjian@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: RMarquez@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: LWang@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: IBoisvert@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: PLite@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: CMancuso@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00

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03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: LYeh@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: RMoreno@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: MMoore@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: AEnnes@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: MDougherty@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: GBennett@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: Jbrown@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: MBlanco@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: SMyers@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: HGonzalez@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: JMcClain@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: AGavaldon@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: WRyu@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: AAngarita@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: JNdukwe@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: SRapale@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: MOrte@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00

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03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: HQuan@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: RMarquez@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: Jbrown@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: SClemens@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: CKirui@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: jsiegert@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: MBlanco@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: NJose@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: Ftorchon@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: AGavaldon@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: JNdukwe@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: jsiegert@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: PYanez@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: MOrte@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
03/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding March 2020; User: AHarman-Holmes@spg-legal.com For Period 03/01/2020 to 03/31/2020	1.00	100.00
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**Total for E140R - RELATIVITY**

**\$5,300.00**

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02/29/20	E160DHF	Data Hosting Fee - Total_GB = 766.6095272 For Period 02/01/2020 to 02/29/2020	1.00	\$9,199.31
03/31/20	E160DHF	Data Hosting Fee - Total_GB = 766.6095272 For Period 03/01/2020 to 03/31/2020	1.00	9,199.31
03/31/20	E160DHF	Data Hosting Fee - Total_GB = 66.75994293 For Period 03/01/2020 to 03/31/2020	1.00	801.12
03/31/20	E160DHF	Data Hosting Fee - Total_GB = 1106.760249 For Period 03/01/2020 to 03/31/2020	1.00	13,281.12
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$32,480.86</b>

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Invoice: 1068371  
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## Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
MARIA J. DICONZA	22.1
JOHN J. RAPISARDI	97.5
ELIZABETH L. MCKEEN	2.1
PETER FRIEDMAN	15.8
JENNIFER TAYLOR	0.5
NANCY MITCHELL	3.9
MADHU POCHA	4.8
RICHARD HOLM	7.8
JACOB T. BEISWENGER	77.7
MATTHEW P. KREMER	34.6
ASHLEY PAVEL	11.3
SCOTT HAMMACK	5.5
JOSEPH A. SPINA	7.2
ADAM P. HABERKORN	29.5
GABRIEL L. OLIVERA	3.8
AISLING MURRAY	6.1
JOSEPH L. ROTH	0.2
SANDRA RAPALE	228.0
FABIOLA TORCHON	223.0
MATT BLANCO	246.0
HUMBERTO GONZALEZ	147.8
ARIEL HARMAN-HOLMES	250.0
MARO ORTE	291.5
MONICA PADILLA	242.1
SCOTT ASTLE	237.0
IAN BOISVERT	275.0
JOSE TREJO	262.5
KATLYN COROLINA	100.9
JACKLYNE MARTI	274.0
ANITA MANAILA	250.7
FREDDIE VALDES	212.5
DONAHY CASAS-SILVA	294.5
ALEX ANGARITA	242.9

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

07/17/20  
Invoice: 1068371  
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<u>Timekeeper</u>	<u>Hours</u>
RUBEN MARQUEZ	286.7
GABRIEL BENCOMO	290.0
BRITTANY OWENS	244.4
JACK BROWN	271.1
LISA WANG	193.7
PRISCILLA LEITE	273.6
ANABELA ENNES	308.0
CRYSTAL DENNIS	252.3
GINA BENNETT	295.2
ADALILA GARCIA	245.0
PHILIP YANEZ	297.7
WENDY RYU	287.0
FATIMA FOFANA	297.0
ALBERT GAVALDON	304.0
ANN MILLER	228.0
LUCIANE YEH	289.8
ADRIANA MONTIA	309.0
JOSHUA NDUKWE	274.0
AINISSA ESPADA-CARUSO	177.5
MIGUEL CASILLAS	186.5
TAMARA WAYNE	6.0
JENNIFER SIEGERT	48.0
CUONG LY	7.0
NOLA JOSE	8.0
DARRIN WEISS	7.5
CHRISTINA MANCUSO	12.0
ZAHRA BORJIAN	7.0
STEPHANIE CLEMENS	5.2
JENNIFER MCCLAIN	8.2
MICHAEL DOUGHERTY	12.0
STEPHANIE MYERS	8.7
CLARE KIRUI	7.0
KARA WHITFIELD	4.0
HELEN QUAN	5.7
RUBEN MORENO	6.3

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07/17/20  
Invoice: 1068371  
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<u>Timekeeper</u>	<u>Hours</u>
MARK E. MOORE	12.0
<b>Total for Attorneys</b>	<b>9,583.9</b>
<b>Paralegal/Litigation Support</b>	
BRIAN M. ARKIN	0.9
ALIN NAZARIAN	16.5
APRIL NARANJO	5.8
<b>Total for Paralegal/Litigation Support</b>	<b>23.2</b>
<b>Total</b>	<b>9,607.1</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ACT 29 LITIGATION  
 Matter: 0686892-00040

07/17/20  
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**ACT 29 LITIGATION**

For Professional Services Rendered Through March 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>Partner</b>			
03/01/20	W SUSHON	REVIEW CASES TO PREPARE FOR SUMMARY JUDGMENT ARGUMENT.	5.2
03/02/20	W SUSHON	DRAFT AND REVISE [REDACTED]	2.1
03/03/20	P FRIEDMAN	REVIEW [REDACTED] (.4); EMAILS W/ C. YAMIN AND C. SAAVEDRA RE: [REDACTED] (.3); REVIEW AND EDIT STATEMENT IN SUPPORT OF [REDACTED] FILING (.9).	1.6
03/03/20	W SUSHON	MEET W/ C. SAAVEDRA AND C. YAMIN RE: [REDACTED] (1.1); REVISE SUMMARY JUDGMENT ARGUMENT OUTLINE (.5); REVIEW RELEVANT EXHIBITS AND JOINT RESOLUTIONS TO PREPARE FOR ORAL ARGUMENT (4.3); MEET W/ J. RAPISARDI RE: ORAL ARGUMENT (.5); REVIEW CASES TO PREPARE FOR ORAL ARGUMENT (2.2); REVIEW ARGUMENT SCRIPT (1.8).	10.4
03/04/20	W SUSHON	ATTEND OMNIBUS HEARING (8.5); REVIEW OUTLINE TO PREPARE FOR ORAL ARGUMENT (.5).	9.0
03/05/20	P FRIEDMAN	ATTEND SUMMARY JUDGMENT HEARING.	1.3
03/05/20	W SUSHON	ORAL ARGUMENT ON FOMB MOTION FOR SUMMARY JUDGMENT (1.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.2).	1.6
<b>Total</b>	<b>Partner</b>		<b>31.2</b>
<b>Counsel</b>			
03/01/20	A SAX-BOLDER	PREPARE MATERIALS FOR HEARING.	2.8
03/02/20	A COVUCCI	PREPARE FOR [REDACTED].	1.0
03/02/20	A SAX-BOLDER	RESEARCH [REDACTED]	0.8
03/03/20	A COVUCCI	REVIEW [REDACTED].	2.2
03/03/20	A SAX-BOLDER	CONFERENCE W/ W. SUSHON, C. SAAVEDRA, AND C. YAMIN RE: HEARING ON SUMMARY JUDGMENT (.9); CONFERENCE W/ W. SUSHON AND J. RAPISARDI RE: SAME (.4); PREPARE FOR [REDACTED] JUDGMENT (4.2).	5.5
03/05/20	A COVUCCI	OBSERVE [REDACTED].	0.9
03/05/20	A SAX-BOLDER	ATTEND [REDACTED]	2.0
<b>Total</b>	<b>Counsel</b>		<b>15.2</b>
<b>Associate</b>			

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

07/17/20  
Invoice: 1068362  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/03/20	J JACOBSON	REVIEW ALLEGATIONS RE: [REDACTED] [REDACTED]	1.0
03/05/20	J JACOBSON	TELEPHONICALLY ATTEND MOTION FOR SUMMARY JUDGMENT HEARING TO TAKE DETAILED NOTES RE: [REDACTED]	1.0
03/10/20	T LI	PREPARE MARCH 9 DAILY UPDATE (.4); CORRESPOND W/ A. PAVEL AND ACT 29 TEAM RE: TRANSCRIPTS FOR MARCH OMNIBUS HEARING (.1).	0.5
<b>Total</b>	<b>Associate</b>		<b>2.5</b>
<b>Atty Bar Applicant</b>			
03/04/20	S HEDLIN	ATTEND VIA TELEPHONE CONFERENCE MARCH OMNIBUS HEARING.	3.2
<b>Total</b>	<b>Atty Bar Applicant</b>		<b>3.2</b>
<b>Total Hours</b>			<b>52.1</b>
<b>Total Fees</b>			<b>42,411.65</b>
<b>Total Current Invoice</b>			<b>\$42,411.65</b>

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Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

07/17/20  
Invoice: 1068362  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	2.9
WILLIAM SUSHON	28.3
AMBER L. COVUCCI	4.1
AMALIA Y. SAX-BOLDER	11.1
TJ LI	0.5
JORDAN JACOBSON	2.0
SIMON HEDLIN	3.2
<b>Total for Attorneys</b>	<b>52.1</b>
<b>Total</b>	<b>52.1</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: GDB  
 Matter: 0686892-00005

07/17/20  
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**GDB**

For Professional Services Rendered Through March 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/08/19	L TIARI	ATTEND TO MATTERS [REDACTED].	0.4
11/15/19	M KREMER	EMAIL W/ M. YASSIN RE: [REDACTED] (.2); EMAIL W/ L. TIARI RE: SAME (.1).	0.3
11/20/19	M KREMER	REVIEW AND REVISE [REDACTED] (.4); EMAIL W/ PROSKAUER TEAM RE: SAME (.2); CONFERENCE W/ S. UHLAND RE: SAME (.1); EMAIL W/ J. BATLLE RE: AMENDMENT TO [REDACTED] AND REVIEW SAME (.3).	1.0
11/22/19	M KREMER	REVIEW AMENDMENT TO [REDACTED] (.2); EMAIL W/ S. LIAN RE: SAME (.2).	0.4
11/22/19	M KREMER	SEVERAL EMAILS RE: [REDACTED] (.5); DRAFT UPDATE TO J. RAPISARDI RE: SAME (.2).	0.7
11/22/19	S LU	REVIEW [REDACTED] (.6); MARK UP COMMENTS ON [REDACTED] (.7).	1.3
11/25/19	M KREMER	REVISE COMMENTS TO [REDACTED] (.2); EMAILS W/ T. LI RE: SAME (.2).	0.4
11/25/19	M KREMER	EMAILS W/ [REDACTED] AND REVISE SAME (.5); REVIEW PROSKAUER COMMENTS TO SAME (.2).	0.7
11/26/19	M KREMER	REVIEW AND REVISE [REDACTED] (.5); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ [REDACTED] RE: SAME (.6); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.2); DRAFT EMAIL UPDATE TO S. UHLAND AND P. FRIEDMAN (.2).	1.5
11/27/19	M KREMER	REVIEW AND REVISE AMENDMENT TO SERVICING AGREEMENT (.2) AND EMAIL W/ J. BATLLE RE: SAME (.1).	0.3
12/03/19	M KREMER	TELEPHONE CONFERENCE W/ OMM AND ANKURA RE: DRA.	0.7
12/09/19	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND AND B. ROSEN RE: [REDACTED] (.5); DRAFT AND REVISE EMAIL TO AMERINAT RE: [REDACTED] (.2); EMAIL W/ S. LIAN RE: [REDACTED] (.2).	0.9
12/13/19	M KREMER	TELEPHONE CONFERENCE W/ MCCONNELL VALDES RE: [REDACTED].	0.3
12/13/19	M KREMER	REVIEW AND ANALYZE [REDACTED] AND EMAILS W/ S. UHLAND RE: SAME (.4); TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.2).	0.6
12/16/19	M KREMER	EMAIL W/ ORRICK AND OMM TEAM RE: [REDACTED].	0.2
12/16/19	S LU	REVIEW COMMENTS [REDACTED] (.4); TELEPHONE CONFERENCE TO [REDACTED] (.3).	0.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: GDB  
 Matter: 0686892-00005

07/17/20  
 Invoice: 1068370  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/17/19	M KREMER	REVIEW REVISED [REDACTED] AND EMAIL W/ S. UHLAND AND P. FRIEDMAN RE: SAME.	0.2
12/18/19	M KREMER	EMAILS W/ [REDACTED] AND REVIEW SAME (.3); LEGAL RESEARCH RE: [REDACTED] (.5).	0.8
12/20/19	M KREMER	TELEPHONE CONFERENCE W/ G. LOPEZ RE: [REDACTED]	0.5
12/23/19	M KREMER	TELEPHONE CONFERENCE W/ J. SULLIVAN RE: [REDACTED]	0.4
12/30/19	J TAYLOR	CORRESPOND W/ L. SIZEMORE RE: [REDACTED]	0.1
12/30/19	M KREMER	ATTEND CALL W/ PROSKAUER RE: MVA [REDACTED] (.4); EMAILS W/ S. UHLAND RE: SAME (.2).	0.6
01/02/20	M KREMER	EMAILS AND TELEPHONE CONFERENCE W/ J. ROACH RE: [REDACTED] (.2); EMAIL W/ J. SPINA RE: SAME (.2); TELEPHONE CONFERENCE W/ TRUSTEE RE: [REDACTED] (.4); EMAIL W/ Z. SMITH RE: [REDACTED] (.2).	1.0
01/05/20	M KREMER	REVISE [REDACTED] (.7); EMAIL TO AAFAP TEAM RE: SAME (.1).	0.8
01/06/20	M KREMER	REVIEW [REDACTED] (.2); EMAILS W/ M. DICONZA RE: SAME (.1).	0.3
01/06/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP TEAM RE: [REDACTED] (.5); REVISE SAME (.8); ATTEND TO [REDACTED] (.7).	2.0
01/14/20	M KREMER	REVIEW [REDACTED] (.6); SUMMARIZE SAME (.4); EMAIL W/ L. TIARI RE: SAME (.2); CONFERENCE W/ PMA RE: SAME (.3).	1.5
01/14/20	L TIARI	ATTEND TO [REDACTED]	0.4
01/14/20	S LU	REVIEW [REDACTED] (.6); REVIEW COMMENTS ON [REDACTED] (.6).	1.2
01/15/20	M KREMER	EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.2); CONFERENCE W/ S. UHLAND RE: SAME (.2); EMAIL W/ THE [REDACTED] LOANS (.2); RESEARCH RE: SAME (.3).	0.9
01/15/20	S LU	ANALYZE NDA TRACKER CHART.	0.8
01/17/20	M KREMER	REVIEW EMAIL FROM [REDACTED] (.2); ANALYZE SAME (.4); DRAFT EMAIL TO ANKURA AND OMM TEAM RE: SAME (.3).	0.9
01/20/20	M KREMER	EMAILS W/ S. SABATER RE: [REDACTED] (.2); CONFERENCE W/ S. UHLAND RE: SAME (.3).	0.5
01/21/20	S LU	ANALYZE [REDACTED]	0.6
01/21/20	M KREMER	REVIEW AND REVISE SLIDE DECK RE: [REDACTED] AND CONFERENCE W/ J. BATLLE RE: SAME (1.2); ATTEND CALL W/ ANKURA AND OMM TEAM RE: [REDACTED] (.5).	1.7

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 Matter: 0686892-00005

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 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
01/23/20	M KREMER	CONFERENCE W/ J. RAPISARDI RE: [REDACTED].	0.4
01/27/20	M KREMER	EMAILS W/ L. TIARI RE: [REDACTED].	0.2
01/30/20	M KREMER	DRAFT AND REVISE [REDACTED] (1.0); REVISE PER COMMENTS FROM OM AND ANKURA TEAM (.3).	1.3
01/31/20	M KREMER	REVISE [REDACTED] FROM S. UHLAND (.2); EMAIL TO AAFAF TEAM RE: SAME (.1).	0.3
01/31/20	M KREMER	REVIEW [REDACTED].	0.5
02/03/20	M KREMER	EMAIL W/ P. FRIEDMAN RE: [REDACTED].	0.1
02/05/20	M KREMER	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.2); EMAIL TO P. FRIEDMAN RE: SAME (.2).	0.4
02/06/20	M KREMER	EMAIL W/ E. MCKEEN RE: [REDACTED] (.3); DRAFT [REDACTED] (.6); FINALIZE [REDACTED] SAME (.2).	1.1
02/13/20	M KREMER	EMAILS W/ Z. SMITH RE: [REDACTED] AND CALL RE: SAME.	0.3
02/14/20	M KREMER	REVIEW [REDACTED].	0.3
02/17/20	M KREMER	EMAIL W/ DRA RE: [REDACTED] N (.2); EMAIL W/ PROSKAUER TEAM RE: SAME (.3); REVIEW AND REVISE [REDACTED] PROSKAUER COMMENTS (.7); DRAFT [REDACTED] (1.2); EMAIL W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.1).	2.5
02/18/20	M KREMER	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ [REDACTED] RE: SAME (.4); DRAFT AND REVISE [REDACTED] RE: SAME (1.3); EMAIL W/ AAFAF TEAM RE: SAME (.2); FURTHER [REDACTED] (.4); DRAFT AND REVISE [REDACTED] (.3).	2.9
02/21/20	M KREMER	REVIEW [REDACTED] AND TELEPHONE CONFERENCE W/ E. BARAK RE: SAME.	0.3
02/23/20	M KREMER	EMAIL W/ [REDACTED]	0.2
02/24/20	M KREMER	EMAIL W/ J. BATLLE AND L. TIARI RE: [REDACTED]	0.2
02/28/20	E MCKEEN	CONFERENCE W/ J. ROTH, P. FRIEDMAN, A. PAVEL, J. BATLLE (ANKURA), R. VALENTIN (AAFAF), AND MARINI TEAM RE: [REDACTED].	0.4
03/02/20	M KREMER	REVIEW AND REVISE [REDACTED] (.6); REVISE [REDACTED] (.3).	0.9
03/03/20	M KREMER	REVIEW [REDACTED] AND COMMENT ON EXCEL SHEET (.8); TELEPHONE CONFERENCE W/ J. BATLLE TO REVIEW SAME (.5); TELEPHONE CONFERENCE W/ J. BATLLE, S. UHLAND AND L. STAFFORD AND A&M TEAM RE: SAME (.5).	1.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: GDB  
 Matter: 0686892-00005

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/05/20	M KREMER	FINALIZE AUDIT AND EMAILS W/ M. BURKE RE: SAME.	0.4
03/06/20	M KREMER	EMAIL W/ S. UHLAND RE: [REDACTED] [REDACTED] (.6); REVISE DECK (.7); LEGAL RESEARCH RE: [REDACTED] (.7).	2.0
03/07/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.2); REVISE PER COMMENTS FROM N. MITCHELL (.2).	1.4
03/09/20	M KREMER	ATTEND [REDACTED] W/ N. MITCHELL, J. BATLLE AND ANKURA TEAM (1.8); REVIEW AND REVISE DECK RE: SAME (.8).	2.6
03/10/20	M KREMER	REVIEW AND REVISE DECK RE: [REDACTED] [REDACTED] (1.8); TELEPHONE CONFERENCE W/ A. BILLOCH RE: SAME (.4); TELEPHONE CONFERENCE RE: [REDACTED] (1.5).	3.7
03/11/20	M KREMER	REVIEW AND REVISE [REDACTED] (.3); EMAIL W/ P. AMENDS RE: SAME (.2); EMAIL W/ A. MURRAY RE: SAME (.2); FINALIZE AND PREPARE FOR FILING (.1).	0.8
03/12/20	T LI	REVIEW AND PROVIDE COMMENTS TO [REDACTED] [REDACTED].	0.7
03/16/20	M KREMER	REVIEW AND REVISE [REDACTED] [REDACTED] (.4); EMAIL W/ PMA TEAM RE: SAME (.2).	0.6
03/17/20	M KREMER	EMAIL W/ P. FRIEDMAN RE: [REDACTED] (.2); REVIEW [REDACTED] RE: SAME (.3).	0.5
03/20/20	M KREMER	REVIEW AND SUMMARIZE [REDACTED] [REDACTED] (.5); EMAIL W/ L. STAFFORD RE: SAME (.2); REVISE STIPULATION RE: SAME (.4).	1.1
03/21/20	M KREMER	REVISE [REDACTED] (.6); TELEPHONE CONFERENCE W/ PAUL HASTINGS RE: SAME (.2); TELEPHONE CONFERENCE W/ L. STAFFORD RE: SAME (.2).	1.0
03/23/20	M KREMER	PREPARE FOR [REDACTED] (.5); TELEPHONE CONFERENCE W/ N. MITCHELL, J. BATLLE AND ANKURA TEAM, AND [REDACTED] RE: [REDACTED] (.7); SEVERAL EMAILS W/ [REDACTED] RE: [REDACTED] (.4).	1.6
03/24/20	M KREMER	SEVERAL EMAILS W/ ORRICK AND PROSKAUER RE: [REDACTED] (.3); REVISE AND FINALIZE SAME (.2).	0.5
03/31/20	N MITCHELL	[REDACTED].	1.5
03/31/20	M KREMER	TELEPHONE CONFERENCE W/ N. MITCHELL, J. BATLLE AND ANKURA TEAM RE: [REDACTED].	1.5
<b>Total Hours</b>			<b>59.6</b>
<b>Total Fees</b>			<b>45,530.14</b>
<b>Total Current Invoice</b>			<b>\$45,530.14</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: GDB  
Matter: 0686892-00005

07/17/20  
Invoice: 1068370  
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07/17/20  
Invoice: 1068370  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
NANCY MITCHELL	1.5
JENNIFER TAYLOR	0.1
ELIZABETH L. MCKEEN	0.4
MATTHEW P. KREMER	51.5
SU LIAN LU	4.6
LOGAN TIARI	0.8
TJ LI	0.7
<b>Total for Attorneys</b>	<b>59.6</b>
<b>Total</b>	<b>59.6</b>

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**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: PRIFA  
 Matter: 0686892-00007

07/17/20  
 Invoice: 1068369  
 Page No. 2

**PRIFA**

For Professional Services Rendered Through March 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/02/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.4); DRAFT EMAIL TO PRIFA TEAM RE: SAME (.1); EMAIL W/ C. SAAVEDRA RE: [REDACTED] (.1); REVIEW AND REVISE [REDACTED] (.5).	1.1
03/03/20	M KREMER	EMAIL W/ J. ROACH RE: [REDACTED] (.2); EMAILS W/ [REDACTED] (.2); EMAIL UPDATE TO OMM, ANKURA, AND AAFAP RE: [REDACTED] (.2); EMAIL W/ BANS TEAM RE: [REDACTED] (.2).	0.8
03/04/20	J LEE	MEET W/ S. PAK RE: [REDACTED].	0.8
03/04/20	C NAVARRO	TELEPHONE CONFERENCE W/ J. LEE AND R. YIAP RE: [REDACTED]	0.3
03/04/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] (.3); EMAIL W/ S. PAK RE: SAME (.1).	0.4
03/05/20	M KREMER	EMAIL W/ CORPORATE TEAM RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2); EMAILS W/ ORRICK RE: MEET AND CONFER (.2); PREPARE FOR SAME (.3); TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: [REDACTED] (.2); EMAILS W/ AAFAP TEAM RE: SAME (.2); EMAIL W/ AAFAP TEAM RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ P. AMENDS [REDACTED] (.3); UPDATE TEAM (.1).	2.0
03/05/20	R YIAP	ORGANIZATIONAL CALL W/ INTERNAL TEAM (.6); REVIEW AND [REDACTED] (.7).	1.3
03/06/20	C NAVARRO	REVIEW [REDACTED]	1.0
03/06/20	R YIAP	REVIEW AND ANALYZE [REDACTED] (4.8); DRAFT CLOSING CHECKLIST (.4).	5.2
03/06/20	M KREMER	TELEPHONE CONFERENCE W/ C. NAVARRO AND R. YIAP RE: [REDACTED] (.4); GATHER [REDACTED] (.2).	0.6
03/07/20	C NAVARRO	REVIEW AND REVISE [REDACTED] (.2); REVIEW AND REVISE [REDACTED] (.5).	0.7
03/07/20	J BEISWENGER	EMAILS W/ M. KREMER AND M. DICONZA RE: [REDACTED]	0.2
03/07/20	R YIAP	REVISE [REDACTED] (.6); REVIEW AND ANALYZE BOND DOCUMENTS AND PRIOR DISCLOSURE MATERIALS (3.7).	4.3
03/08/20	C NAVARRO	REVIEW AND REVISE [REDACTED] (3.0); REVIEW AND REVISE [REDACTED] (1.2).	4.2

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07/17/20  
 Invoice: 1068369  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/09/20	J LEE	REVIEW [REDACTED] (3.0); REVIEW CHECKLIST (.1); CORRESPOND W/ R. YIAP RE: SAME (.1); TELEPHONE CONFERENCE W/ R. YIAP RE: SAME (.2); ATTEND [REDACTED] (.1).	3.5
03/09/20	M KREMER	KICK OFF CALL RE: [REDACTED] (.5); REVIEW AND RESPOND [REDACTED] (.4); TELEPHONE CONFERENCE W/ G. LEE RE: [REDACTED] (.2); MEETING W/ A. MURRAY RE: [REDACTED] (.4); DRAFT AND REVISE [REDACTED] (1.2); REVIEW AND SUMMARIZE [REDACTED] AND EMAIL W/ D. BARRETT RE: SAME (.5); TELEPHONE CONFERENCE W/ A. BILLOCH RE: SAME (.2).	3.4
03/09/20	R YIAP	ORGANIZATIONAL CONFERENCE CALL W/ ANKURA TEAM (.6); REVISE [REDACTED] (6.1); DRAFT CHECKLIST (.2); REVIEW [REDACTED] (.3).	7.2
03/09/20	C NAVARRO	ATTEND WORKING GROUP CALL RE: [REDACTED] (.5); REVIEW [REDACTED] (1.5); REVIEW AND REVISE [REDACTED] (3.0).	5.0
03/10/20	R YIAP	DRAFT [REDACTED] MEMORANDUM (.1); REVIEW [REDACTED] (.2); RESEARCH AND ANALYZE [REDACTED] (.6); REVISE [REDACTED] (.5).	1.4
03/10/20	J HARRIGAN	REVIEW [REDACTED]	1.3
03/10/20	J LEE	REVIEW [REDACTED]	1.0
03/10/20	M KREMER	REVISE [REDACTED] AND CONFERENCE W/ A. MURRAY RE: SAME (.3); CONFERENCE W/ P. AMENDS RE: SAME (.2).	0.5
03/10/20	R PLESNARSKI	ANALYZE AND ADVISE RE: [REDACTED] [REDACTED] W/ J. LEE, R. YIAP, AND J. HARRIGAN (1.0); DISCUSSIONS W/ J. HARRIGAN RE: SAME (.5).	1.5
03/10/20	C NAVARRO	REVIEW [REDACTED]	1.0
03/11/20	R YIAP	RESEARCH AND ANALYZE [REDACTED] (.9); EMAIL CORRESPONDENCE W/ DTC RE: [REDACTED] (.2).	1.1
03/11/20	M KREMER	SEVERAL EMAILS W/ OMM CORPORATE TEAM RE: [REDACTED] (.5); REVIEW AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. ESSES RE: SAME (.2); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2).	1.4
03/11/20	C NAVARRO	REVIEW AND REVISE [REDACTED]	1.4
03/12/20	M KREMER	EMAIL W/ M. DICONZA RE: [REDACTED] (.2); FURTHER [REDACTED] (.3); EMAIL W/ LITIGATION TEAM (.1); EMAIL W/ ORRICK TEAM RE: ORDER AND REVIEW SAME (.3); TELEPHONE CONFERENCE W/ A. MURRAY RE: SAME (.2).	1.1
03/12/20	M DICONZA	REVIEW AND COMMENT [REDACTED]	0.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
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 Matter: 0686892-00007

07/17/20  
 Invoice: 1068369  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/20	C NAVARRO	CORRESPOND W/ DTC RE: [REDACTED]	0.5
03/13/20	J LEE	TELEPHONE CONFERENCE W/ C. NAVARRO RE: [REDACTED]	0.5
03/14/20	C NAVARRO	REVIEW AND REVISE [REDACTED]	2.6
03/16/20	M KREMER	EMAIL W/ OMM CORPORATE TEAM RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ J. ESSES RE: [REDACTED] (.3); EMAIL W/ J. BATLLE RE: [REDACTED] (.2).	0.9
03/16/20	C NAVARRO	REVIEW [REDACTED]	0.7
03/16/20	J LEE	CORRESPOND W/ ANKURA RE: [REDACTED] (.2); REVIEW [REDACTED] (.3).	0.5
03/17/20	C NAVARRO	REVIEW AND REVISE [REDACTED]	3.7
03/19/20	C NAVARRO	CORRESPOND W/ [REDACTED]	0.4
03/19/20	J HARRIGAN	ATTENTION TO [REDACTED] (3.0); RESEARCH RE: SAME (.5); ATTENTION TO [REDACTED] (.5); RESEARCH RE: SAME (.5).	4.5
03/20/20	C NAVARRO	TELEPHONE CONFERENCE W/ J. LEE, R. PLESNARSKI, J. HARRIGAN, AND R. YIAP RE: [REDACTED]	1.1
03/20/20	R PLESNARSKI	ANALYZE AND ADVISE RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ J. HARRIGAN, R. YIAP, AND J. LEE RE: SAME (.3); DISCUSS SAME W/ J. HARRIGAN (.2).	1.2
03/20/20	R YIAP	TELEPHONE CONFERENCE AND EMAIL W/ INTERNAL TEAM RE: [REDACTED]	1.0
03/20/20	J HARRIGAN	ATTENTION TO [REDACTED] (1.0); RESEARCH RE: SAME (.3); TELEPHONE CONFERENCE W/ R. YIAP AND J. LEE RE: SAME (.2).	1.5
03/20/20	J LEE	REVIEW [REDACTED] (1.0); TELEPHONE CONFERENCE W/ C. NAVARRO RE: SAME (.3).	1.3
03/23/20	C NAVARRO	CORRESPOND W/ [REDACTED]	0.3
03/23/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP AND J. BATLLE AND ANKURA TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ B. ROSEN, J. ESSES, AND M. DICONZA RE: [REDACTED] (.4); CONFERENCE W/ AAFAP TEAM RE: SAME (.2); REVIEW AND REVISE [REDACTED] (.3); EMAIL W/ LITIGATION TEAM RE: SAME (.2).	1.6
03/23/20	P FRIEDMAN	REVIEW [REDACTED] (.7); EMAILS W/ M. KREMER RE: [REDACTED] (.2).	0.9
03/23/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED]	0.2

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07/17/20  
Invoice: 1068369  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/24/20	M KREMER	TELEPHONE CONFERENCE W/ R. ROSEN AND M. DICONZA RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.3); REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND F. BATLLE RE: SAME (.2).	1.2
03/24/20	M KREMER	DRAFT AND REVISE AGENDA RE: [REDACTED] (.3); REVISE PER COMMENT FROM J. BATLLE (.1).	0.4
03/25/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ RE: SAME (.2); EMAIL W/ OMM AND ANKURA TEAM RE: SAME (.3).	0.7
03/26/20	M KREMER	GATHER DOCUMENTS AND REVIEW AND REVISE [REDACTED].	0.5
03/27/20	M KREMER	EMAIL W/ D. BUCKLEY RE: EXTENSION TO DISCLOSURE DATE (.1); EMAIL W/ AAFAF TEAM RE: SAME (.1).	0.2
<b>Total Hours</b>			<b>80.7</b>
<b>Total Fees</b>			<b>53,978.21</b>
<b>Total Current Invoice</b>			<b>\$53,978.21</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

07/17/20  
Invoice: 1068369  
Page No. 6

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
ROBERT PLESNARSKI	2.7
JEEHO LEE	7.6
PETER FRIEDMAN	0.9
MARIA J. DICONZA	0.8
MATTHEW P. KREMER	16.8
JAMES M. HARRIGAN	7.3
JACOB T. BEISWENGER	0.2
CINDY NAVARRO	22.9
RANDOLPH YIAP	21.5
<b>Total for Attorneys</b>	<b>80.7</b>
<b>Total</b>	<b>80.7</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: UPR  
 Matter: 0686892-00010

07/17/20  
 Invoice: 1068368  
 Page No. 2

**UPR**

For Professional Services Rendered Through March 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/03/20	N MITCHELL	WORK ON [REDACTED].	0.8
03/04/20	N MITCHELL	WORK THROUGH LEGAL ANALYSIS ON UPR.	2.3
03/04/20	M KREMER	EMAIL W/ ANKURA TEAM RE: UPR UPDATE AND NEXT STEPS.	0.2
03/11/20	M KREMER	PREPARE FOR CLIENT CALL RE: [REDACTED] (5); ATTEND CALL (.8); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.5).	2.8
03/11/20	N MITCHELL	UPR DISCUSSION W/ CLIENT AND TEAM.	1.1
03/13/20	S INDELICATO	RESEARCH RE: ACCREDITATION [REDACTED]	4.4
03/13/20	M KREMER	DRAFT AND REVISE [REDACTED].	3.2
03/14/20	S INDELICATO	RESEARCH RE: [REDACTED]	1.4
03/14/20	M KREMER	REVIEW SECTION OF [REDACTED] (.3); EMAIL W/ S. LLOMPART RE: SAME (.2).	0.5
03/15/20	S INDELICATO	DRAFT SUMMARY OF RESEARCH RE: [REDACTED].	0.8
03/15/20	M KREMER	DRAFT AND REVISE [REDACTED]	2.1
03/16/20	S INDELICATO	RESEARCH [REDACTED]	3.9
03/16/20	S INDELICATO	RESEARCH AND REVISE MEMORANDUM [REDACTED]	4.4
03/16/20	M KREMER	DRAFT AND REVISE [REDACTED] (3.8); LEGAL RESEARCH RE: [REDACTED] (1.2); OUTLINE [REDACTED] (4).	5.4
03/17/20	S INDELICATO	RESEARCH RE: [REDACTED]	1.9
03/17/20	N MITCHELL	REVISE [REDACTED].	1.9
03/17/20	M KREMER	DRAFT AND REVISE [REDACTED] (5.2); RESEARCH RE: [REDACTED] (2.1); TELEPHONE CONFERENCE W/ J. SPINA RE: [REDACTED] (4).	7.7
03/17/20	J SPINA	DRAFT AND REVISE [REDACTED].	6.7
03/18/20	S INDELICATO	REVIEW AND REVISE MEMORANDUM RE: [REDACTED]	1.9
03/18/20	N MITCHELL	REVISE [REDACTED].	0.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: UPR  
 Matter: 0686892-00010

07/17/20  
 Invoice: 1068368  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/18/20	N MITCHELL	REVISE [REDACTED].	0.5
03/18/20	M KREMER	DRAFT AND REVISE [REDACTED] (1.3); DRAFT TITLE [REDACTED] RE: SAME (.6); TELEPHONE CONFERENCE W/ OMM AND ANKURA TEAM RE: [REDACTED] (.8); FURTHER REVISE [REDACTED] (.4); PREPARE FOR CALL (.3); REVIEW AND REVISE [REDACTED] AND PREPARE SUMMARY OF SAME [REDACTED] (1.1); EMAILS W/ PMA, S. PAK, AND N. MITCHELL RE: SAME (.3).	4.8
03/18/20	J SPINA	TELEPHONE CONFERENCE W/ ANKURA AND AAFAP RE: [REDACTED] (1.1); EMAILS W/ M. KREMER RE: SAME (.5); REVISE MEMORANDUM RE: SAME (3.5); RESEARCH RE: SAME (1.1).	6.2
03/19/20	M KREMER	UPDATE AND REVISE [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (1.2); REVIEW AND REVISE [REDACTED] BASED ON N. MITCHELL COMMENTS (2.8); EMAIL W/ J. SPINA RE: SAME (.2); TELEPHONE CONFERENCE W/ D. BUCKLEY OF KRAMER LEVIN RE: NEXT STEPS (.3); EMAIL UPDATE TO TEAM RE: SAME (.2).	5.2
03/20/20	N MITCHELL	READ EMAIL FROM J. BATLLE RE: [REDACTED].	1.1
03/20/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.4); EMAILS W/ J. MORRISON RE: [REDACTED] (.5); REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ AAFAP AND ANKURA TEAM RE: [REDACTED] (1.0); FOLLOW-UP CALL W/ J. MORRISON RE: SAME (.4); REVIEW AND REVISE DECK RE: NEXT STEPS (.6).	4.4
03/20/20	J SPINA	REVISE UPR [REDACTED].	3.1
03/21/20	M KREMER	REVIEW AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.4); FURTHER REVISE DECK (.3).	1.2
03/24/20	M KREMER	REVIEW AND REVISE [REDACTED].	0.5
03/25/20	N MITCHELL	COMPOSE EMAIL TO J. BATLLE, F. BATLLE, J. MORRISON, S. LLOMPART, AND M. KREMER RE: [REDACTED].	0.1
03/25/20	N MITCHELL	[REDACTED].	0.5
03/25/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP TEAM RE: [REDACTED] (.5); REVISE DECK AND EMAILS W/ ANKURA TEAM RE: SAME (.5); TELEPHONE CONFERENCE W/ KRAMER LEVIN TEAM RE: SAME (.2); EMAILS W/ OMM AND ANKURA TEAM TO PREPARE FOR KL CALL (.2).	1.4
03/26/20	N MITCHELL	UPR PRE-CALL W/ ANKURA.	0.5
03/26/20	N MITCHELL	TELEPHONE CONFERENCE W/ BONDHOLDERS RE: [REDACTED].	0.5

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Matter: 0686892-00010

07/17/20  
Invoice: 1068368  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/26/20	M KREMER	PREPARE FOR [REDACTED] (.3); PRE-CALL W/ OMM AND ANKURA TEAM (.4); TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: [REDACTED] (.6); LEGAL RESEARCH RE: [REDACTED] (.9).	2.2
03/27/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ OMM TEAM AND ANKURA TEAM RE: SAME (.5); REVIEW AND REVISE DECK (.3); DRAFT EMAIL TO KRAMER LEVIN RE: SAME (.2); LEGAL RESEARCH RE: [REDACTED] (1.3); EMAILS W/ S. PAK RE: SAME (.2).	2.7
03/27/20	N MITCHELL	UPR DISCUSSION W/ M. KREMER RE: [REDACTED]	0.5
03/30/20	M KREMER	EMAIL AND TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.4); REVIEW PROPOSAL RE: SAME (.3).	0.7
03/31/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: [REDACTED] (.4); REVIEW PROPOSAL (.3); FOLLOW UP W/ N. MITCHELL AND ANKURA TEAM RE: SAME (.3); EMAIL W/ D. BUCKLEY RE: EXTENSION TO [REDACTED] (.2).	1.6
<b>Total Hours</b>			<b>91.7</b>
<b>Total Fees</b>			<b>67,879.48</b>
<b>Total Current Invoice</b>			<b>\$67,879.48</b>

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Matter: 0686892-00010

07/17/20  
Invoice: 1068368  
Page No. 5

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
NANCY MITCHELL	10.4
MATTHEW P. KREMER	46.6
JOSEPH A. SPINA	16.0
SAMANTHA M. INDELICATO	18.7
<b>Total for Attorneys</b>	<b>91.7</b>
<b>Total</b>	<b>91.7</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: JRS/TRS  
Matter: 0686892-00018

07/17/20  
Invoice: 1068364  
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## JRS/TRS

For Professional Services Rendered Through March 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/05/20	J BEISWENGER	REVISE TRS AUDITED FINANCIAL STATEMENTS FOR FY 2017.	2.7
03/17/20	J BEISWENGER	DRAFT AND REVISE TRS FINANCIAL STATEMENTS FOR FY 2017.	3.2
03/23/20	J BEISWENGER	DRAFT AND REVISE TRS FINANCIAL STATEMENTS FOR FY 2017.	1.4
<b>Total Hours</b>			<b>7.3</b>
<b>Total Fees</b>			<b>5,215.85</b>

**Total Current Invoice** **\$5,215.85**

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: JRS/TRS  
Matter: 0686892-00018

07/17/20  
Invoice: 1068364  
Page No. 3

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
JACOB T. BEISWENGER	7.3
<b>Total for Attorneys</b>	<b>7.3</b>
<b>Total</b>	<b>7.3</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ROSSELLO V. FOMB  
 Matter: 0686892-00037

07/17/20  
 Invoice: 1068363  
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**ROSSELLO V. FOMB**

For Professional Services Rendered Through March 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/02/20	J JACOBSON	EMAILS W/ A. COVUCCI RE: PREPARING APPLICATION FOR WRIT OF [REDACTED]	0.3
03/03/20	A COVUCCI	DRAFT [REDACTED]	3.7
03/03/20	J JACOBSON	REVIEW AND REVISE APPLICATION FOR EXTENSION OF TIME TO FILE [REDACTED]	0.2
03/03/20	S HEDLIN	REVIEW AND ANALYZE DISTRICT COURT AND COURT OF APPEALS OPINIONS (3.4); REVIEW AND ANALYZE SUPREME COURT RULES FOR [REDACTED] (.8).	4.2
03/03/20	J JACOBSON	REVISE OUTLINE OF STATEMENT OF THE CASE FOR APPLICATION FOR WRIT OF [REDACTED]	1.0
03/03/20	J JACOBSON	DRAFT OUTLINE OF STATEMENT OF THE CASE FOR APPLICATION FOR WRIT OF [REDACTED]	4.3
03/04/20	A COVUCCI	REVISE [REDACTED] OUTLINE.	4.4
03/04/20	J JACOBSON	DRAFT PARTIES TO THE PROCEEDING, CORPORATE DISCLOSURE STATEMENT, AND STATEMENT OF THE CASE SECTIONS FOR PETITION FOR WRIT OF CERTIORARI.	4.5
03/04/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	2.2
03/05/20	J JACOBSON	REVISE STATEMENT OF THE CASE FOR [REDACTED] [REDACTED]	1.1
03/05/20	A COVUCCI	DRAFT [REDACTED]	8.7
03/05/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED] (4.4); DRAFT SUMMARY OF RESEARCH FINDINGS (.9).	5.3
03/06/20	A COVUCCI	DRAFT [REDACTED]	2.3
03/12/20	A COVUCCI	REVISE [REDACTED]	0.7
03/12/20	S HEDLIN	ATTEND TEAM MEETING RE: DRAFTING OF [REDACTED] [REDACTED]	0.6
03/12/20	J JACOBSON	CONFERENCE W/ W. SUSHON, A. COVUCCI, AND S. HEDLIN RE: REVISION TO [REDACTED]	0.5
03/12/20	W SUSHON	REVIEW AND COMMENT ON DRAFT [REDACTED] (2.1); MEET W/ A. COVUCCI, J. JACOBSON, AND S. HEDLIN RE: SAME (.5).	2.6
03/12/20	A COVUCCI	MEET W/ W. SUSHON, S. HEDLIN, AND J. JACOBSON RE: [REDACTED]	0.5
03/13/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	2.8
03/13/20	J JACOBSON	REVISE STATEMENT OF THE CASE FOR [REDACTED] [REDACTED]	1.2
03/14/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	1.2
03/15/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	1.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ROSSELLO V. FOMB  
 Matter: 0686892-00037

07/17/20  
 Invoice: 1068363  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/16/20	J JACOBSON	REVISE STATEMENT OF THE CASE SECTION OF [REDACTED]	3.0
03/16/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	1.8
03/17/20	A COVUCCI	DRAFT [REDACTED]	1.2
03/17/20	J JACOBSON	DRAFT NEW ARGUMENT SECTION FOR [REDACTED] AND INTRODUCTION FOR STATEMENT OF THE CASE SECTION.	2.5
03/17/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	3.4
03/18/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED] (.9); SUMMARIZE RESEARCH FINDINGS (2.9).	3.8
03/18/20	A COVUCCI	REVISE [REDACTED]	3.9
03/18/20	J JACOBSON	REVISE NEW SECTIONS DRAFTED FOR [REDACTED] AND RUN REDLINES FOR A. COVUCCI.	0.5
03/19/20	S HEDLIN	RESEARCH SUPREME COURT RULES ON NAMING PARTIES IN [REDACTED]	1.8
03/19/20	J JACOBSON	REVIEW NEW DRAFT OF [REDACTED] AND MAKE RECOMMENDATIONS RE: REVISIONS.	1.4
03/19/20	A COVUCCI	DRAFT [REDACTED]	1.9
03/19/20	A COVUCCI	DRAFT [REDACTED]	1.7
03/20/20	P FRIEDMAN	REVIEW MOTION TO EXTEND TIME TO FILE [REDACTED]	0.4
03/20/20	A COVUCCI	DRAFT [REDACTED]	3.7
03/24/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	2.6
03/24/20	A COVUCCI	DRAFT [REDACTED]	0.3
03/24/20	W SUSHON	REVIEW AND REVISE [REDACTED]	4.3
03/24/20	J JACOBSON	REVISE [REDACTED]	1.5
03/25/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	2.5
03/25/20	A COVUCCI	DRAFT [REDACTED]	2.6
03/25/20	J JACOBSON	REVISE [REDACTED]	0.5
03/26/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	3.4
03/31/20	A COVUCCI	DRAFT [REDACTED]	3.1
03/31/20	J JACOBSON	REVISE [REDACTED]	0.7
03/31/20	W SUSHON	EMAIL W/ A. COVUCCI RE: STATUS OF [REDACTED]	0.2
<b>Total Hours</b>			<b>106.6</b>
<b>Total Fees</b>			<b>63,244.75</b>
<b>Total Current Invoice</b>			<b>\$63,244.75</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

07/17/20  
Invoice: 1068363  
Page No. 4

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
WILLIAM SUSHON	7.1
PETER FRIEDMAN	0.4
AMBER L. COVUCCI	38.7
JORDAN JACOBSON	23.2
SIMON HEDLIN	37.2
<b>Total for Attorneys</b>	<b>106.6</b>
<b>Total</b>	<b>106.6</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

07/17/20  
 Invoice: 1068358  
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**COMMONWEALTH TITLE III**

For Professional Services Rendered Through April 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>002 ASSET DISPOSITION</b>			
04/23/20	G OLIVERA	MULTIPLE EMAILS TO A. COVUCCI AND S. HEDLIN RE: [REDACTED].	0.4
04/23/20	G OLIVERA	RESEARCH [REDACTED].	0.5
04/23/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. COVUCCI AND S. HEDLIN RE: [REDACTED].	0.5
<b>Total</b>	<b>002 ASSET DISPOSITION</b>		<b>1.4</b>
<b>004 BUSINESS OPERATIONS</b>			
04/07/20	M KREMER	TELEPHONE CONFERENCE W/ M. DICONZA, S. PAK, AND J. SPINA RE: [REDACTED] (.4); RESEARCH AND ANALYZE [REDACTED] (1.2).	1.6
04/08/20	N MITCHELL	ADDRESS [REDACTED].	1.1
04/20/20	M KREMER	REVIEW [REDACTED] (1.8); EMAIL W/ S. PAK AND M. DICONZA RE: SAME (.2).	2.0
04/29/20	M KREMER	PREPARE FOR [REDACTED] (.3); TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.4).	0.7
<b>Total</b>	<b>004 BUSINESS OPERATIONS</b>		<b>5.4</b>
<b>005 CASE ADMINISTRATION</b>			
04/01/20	T LI	PREPARE [REDACTED].	0.7
04/01/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.4
04/02/20	T LI	CORRESPOND W/ J. DALOG RE: NOTICE OF APPEARANCE IN 19-1123 (.1); PREPARE APRIL 1 DAILY UPDATE (.5).	0.6
04/02/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
04/02/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.2
04/03/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.6
04/03/20	T LI	PREPARE APRIL 2 DAILY UPDATE.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

07/17/20  
 Invoice: 1068358  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/03/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.8
04/04/20	T LI	PREPARE APRIL 3 DAILY UPDATE.	0.4
04/06/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
04/06/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
04/06/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
04/06/20	A NADLER	UPDATES AND ADDITIONS TO TITLE II AND ADVERSARY DOCKETS COLLECTIONS FOR REFERENCE AND ACCESS.	2.2
04/07/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
04/07/20	T LI	PREPARE APRIL 6 DAILY UPDATE.	0.3
04/08/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.0
04/08/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	5.0
04/08/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
04/08/20	A NADLER	ADVERSARY DOCKET COLLECTION UPDATES.	0.2
04/08/20	T LI	PREPARE APRIL 7 DAILY UPDATE.	0.6
04/09/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
04/09/20	T LI	PREPARE APRIL 8 DAILY UPDATE.	0.5
04/10/20	T LI	PREPARE APRIL 9 DAILY UPDATE.	0.3
04/10/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
04/10/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.7
04/11/20	T LI	PREPARE APRIL 10 DAILY UPDATE.	0.3
04/13/20	A NADLER	UPDATES TO TITLE III AND ADVERSARY DOCKET COLLECTION.	1.8

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 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/13/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
04/13/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
04/14/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.1
04/14/20	A NADLER	CORRESPOND W/ TJ LI RE: RETRIEVAL OF RECENT TITLE III HEARING TRANSCRIPTS.	0.3
04/14/20	T LI	PREPARE APRIL 13 DAILY UPDATE (1.0); COORDINATE LISTEN IN PROCEDURES RE: APRIL OMNIBUS HEARING (.3); REVIEW DRAFT NOTICE OF AGENDA (.2); EMAILS W/ PROSKAUER AND P. FRIEDMAN RE: SAME (.2).	1.7
04/14/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	5.0
04/14/20	D PEREZ	REVIEW DRAFT AGENDA FOR APRIL 22 OMNIBUS HEARING.	0.2
04/15/20	T LI	PREPARE APRIL 14 DAILY UPDATE (.6); REVIEW DRAFT NOTICE OF AGENDA (.4); EMAILS W/ PROSKAUER AND P. FRIEDMAN RE: SAME (.3).	1.3
04/15/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.7
04/15/20	A NADLER	UPDATE TITLE III AND ADVERSARY DOCKET COLLECTIONS.	0.6
04/15/20	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
04/16/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.1
04/16/20	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
04/16/20	T LI	COMPILE AND PREPARE DAILY UPDATE (1.1); EMAIL W/ M. VOLIN RE: APRIL OMNIBUS HEARING (.1); CORRESPOND W/ CLIENT RE: APRIL OMNIBUS HEARING AND DRAFT AGENDA (.1); EMAIL W/ COURT SERVICES RE: SPEAKING LINES FOR APRIL OMNIBUS HEARING (.1).	1.4
04/16/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
04/16/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8
04/16/20	B SCHNEIDER	RESEARCH REQUESTED COURT ORDERS PERTAINING TO COFINA.	3.0

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07/17/20  
Invoice: 1068358  
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/17/20	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.0
04/17/20	G OLIVERA	EMAIL M. KREMER RE: [REDACTED]	0.1
04/17/20	G OLIVERA	EMAIL M. DICONZA RE: [REDACTED]	0.1
04/17/20	G OLIVERA	EMAIL M. DICONZA RE: [REDACTED]	0.1
04/17/20	T LI	PREPARE AND COMPILE DAILY UPDATE (.8); EMAIL W/ C. RIVERO RE: PROCEDURES FOR APRIL OMNIBUS HEARING (.1); CORRESPOND W/ MARINI FIRM RE: INFORMATIVE MOTION FOR APRIL OMNIBUS HEARING (.3).	1.2
04/17/20	A MURRAY	DRAFT MOTION TO UPDATE COURT ON RESPONSE TO COVID-19.	2.4
04/17/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
04/17/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.2
04/18/20	T LI	COMPILE AND PREPARE APRIL 17 DAILY UPDATE (1.0); REVIEW COURT COMMENTS TO DRAFT AGENDA AND EMAIL W/ P. FRIEDMAN RE: SAME (.3).	1.3
04/18/20	A MURRAY	DRAFT MOTION TO UPDATE COURT ON RESPONSE TO COVID-19.	6.8
04/19/20	T LI	REVIEW AND REVISE INFORMATION MOTION FOR APRIL OMNIBUS HEARING AND EMAIL PROSKAUER RE: SAME.	0.5
04/20/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
04/21/20	T LI	PREPARE APRIL 20 DAILY UPDATE.	1.1
04/21/20	G OLIVERA	RESEARCH [REDACTED]	1.3
04/21/20	G OLIVERA	REVIEW [REDACTED]	0.8
04/21/20	A NADLER	UPDATE AND FIX TITLE III AND ADVERSARY DOCKET COLLECTIONS.	1.2
04/21/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
04/21/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. RAPISARDI AND J. BEISWENGER RE: LETTER SENT BY SENATOR CHUCK GRASSLEY TO GOVERNOR VAZQUEZ.	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

07/17/20  
 Invoice: 1068358  
 Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/21/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. RAPISARDI, J. BEISWENGER, C. SAAVEDRA, F. FONTANÉS, AND F. BATLLE RE: [REDACTED]	0.7
04/21/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.3
04/22/20	T LI	PREPARE APRIL 21 DAILY UPDATE (1.0); ATTEND APRIL OMNIBUS HEARING (1.2).	2.2
04/22/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
04/23/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.2
04/23/20	A NADLER	UPDATE TITLE II, ADVERSARY AND APPELLATE DOCKET COLLECTION AS WELL AS SUBSTANTIVE ORDERS KEY DOCUMENTS COLLECTION.	1.8
04/23/20	T LI	PREPARE APRIL 22 DAILY UPDATE.	0.7
04/24/20	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] T (.3); REVIEW DOCUMENTS RE: SAME (.2); TELEPHONE CONFERENCE W/ E. BARAK AND ANKURA TEAM RE: SAME (.3).	0.8
04/24/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.5
04/24/20	T LI	PREPARE APRIL 23 DAILY UPDATE.	0.4
04/24/20	K BONNELL	PULL [REDACTED]	0.2
04/25/20	T LI	PREPARE APRIL 24 DAILY UPDATE.	0.3
04/27/20	A NADLER	UPDATE TITLE III AND APPELLATE DOCKET COLLECTIONS.	1.3
04/27/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
04/28/20	T LI	PREPARE APRIL 27 DAILY UPDATE.	0.4
04/28/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
04/29/20	A NADLER	UPDATE TITLE III, APPELLATE, AND ADVERSARY CASE DOCKET COLLECTIONS IN EFFORTS TO FILL IN GAPS.	1.7
04/29/20	A MURRAY	WITHDRAWAL AND APPEARANCE FILING FOR PBA.	0.3
04/29/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.5
04/30/20	T LI	PREPARE APRIL 29 DAILY UPDATE.	0.5
04/30/20	B SCHNEIDER	COMPILE AND INDEX ALL SEALED DOCUMENTS IN CCDA AND PRIFA DECLARATIONS.	5.0

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04/30/20	A NADLER	ASSIST W/ THE TRACKING FILINGS AND CALENDERING IN ALL TITLE III AND ADVERSARY PROCEEDINGS REGARDING THE DAILY UPDATE AND DAILY CASE CALENDAR.	0.9
04/30/20	A NADLER	UPDATE TO TITLE III, ADVERSARY AND APPELLATE DOCKET COLLECTIONS FOR COMPLETENESS.	1.2
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>136.4</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
04/01/20	D PEREZ	REVIEW [REDACTED].	0.2
04/21/20	D PEREZ	REVIEW AND SUMMARIZE [REDACTED]	0.3
04/22/20	D PEREZ	PREPARE EMAIL TO C. YAMIN AND C. SAAVEDRA RE: [REDACTED].	0.2
04/29/20	D PEREZ	FOLLOW UP W/ C. SAAVEDRA RE: [REDACTED]	0.2
04/30/20	D PEREZ	EMAILS W/ C. SAAVEDRA, P. FRIEDMAN, AND R. COLON RE: [REDACTED].	0.2
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>1.1</b>
<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			
04/21/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, M. DICONZA, G. OLIVERA, C. SAAVEDRA, C. YAMIN, AND F. BATLLE RE: [REDACTED] (.7); FOLLOW-UP CALL W/ J. RAPISARDI AND G. OLIVERA RE: SAME (.6); DRAFT [REDACTED] (7.9).	9.2
04/27/20	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: RESPONSE TO BOARD'S [REDACTED] (.1); DRAFT RESPONSE [REDACTED]: SAME (1.6); REVISE AND PROOFREAD SAME AS PER P. FRIEDMAN COMMENTS (.3); EMAILS WITH C. SAAVEDRA, C. YAMIN AND F. BATLLE RE: SAME (.1); REVIEW AND ANALYZE BOARD LETTER RE: [REDACTED] (.6); REVIEW AND ANALYZE BOARD LETTER RE: [REDACTED] (.4).	3.1
04/29/20	A COVUCCI	DRAFT R [REDACTED] (2.7); TELEPHONE CONFERENCE W/ W. SUSHON, J. BEISWENGER, AND J. HEDLIN RE: SAME (.4).	3.1
04/29/20	S HEDLIN	RESEARCH. [REDACTED].	7.1
04/29/20	J BEISWENGER	TELEPHONE CONFERENCE W/ W. SUSHON, A. COVUCCI, AND S. HEDLIN RE: [REDACTED] (.3); FOLLOW-UP CORRESPONDENCE W/ A. COVUCCI AND S. HEDLIN RE: SAME (.3).	0.6
04/30/20	S HEDLIN	DRAFT [REDACTED]	7.6
04/30/20	A COVUCCI	DRAFT [REDACTED] S.	5.8

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04/30/20	J BEISWENGER	REVIEW AND REVISE [REDACTED]	0.8
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>37.3</b>
<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>			
04/17/20	D PEREZ	REVIEW [REDACTED] (.1); FOLLOW UP EMAILS W/ C. SAAVEDRA AND P. POSSINGER RE: SAME (.2).	0.3
04/20/20	D PEREZ	EMAILS W/ P. POSSINGER, C. SAAVEDRA, P. FRIEDMAN, L. MARINI, AND M. HAHN RE: [REDACTED]	0.2
<b>Total</b>	<b>008 EMPLOYEE BENEFITS AND PENSIONS</b>		<b>0.5</b>
<b>009 FEE APPLICATIONS</b>			
04/01/20	J SPINA	REVISE INTERIM FEE APPLICATIONS (1.0); EMAILS W/ J. RAPISARDI AND N. MITCHELL RE: SAME (.3); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.7); EMAILS W/ FEE EXAMINER RE: SAME (.7).	2.7
04/02/20	J SPINA	REVISE INTERIM FEE APPLICATIONS (2.7); DISCUSS SAME W/ FEE EXAMINER (.2).	2.9
04/09/20	J SPINA	REVISE INTERIM FEE APPLICATIONS (2.4); TELEPHONE CONFERENCE W/ J. ZUJKOWSKI RE: SAME (.9).	3.3
04/10/20	J SPINA	FINALIZE INTERIM FEE APPLICATIONS.	2.9
04/13/20	J SPINA	REVISE INTERIM FEE APPLICATIONS.	2.9
04/21/20	J SPINA	FINALIZE AND FILE INTERIM FEE APPLICATIONS.	3.9
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>18.6</b>
<b>011 HEARINGS</b>			
04/17/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP RE: [REDACTED] (.7); FOLLOW-UP CALL W/ P. FRIEDMAN (.1); EMAILS W/ J. BEISWENGER AND A. MURRAY RE: INFORMATION FOR SAME (.3).	1.1
04/20/20	M DICONZA	REVIEW [REDACTED] (.5); EMAILS W/ AAFAP AND MARINI RE: SAME (.1).	0.6
04/21/20	M DICONZA	REVIEW [REDACTED] (.4); EMAILS RE: SAME AND HEARING PREPARATION W/ AAFAP, MARINI, AND OMM TEAM (.3) TELEPHONE CONFERENCE W/ SAME RE: HEARING PREPARATION (.9).	1.6
04/21/20	M KREMER	EMAIL W/ M. DICONZA AND P. FRIEDMAN RE: HEARING PREPARATION (.2); DRAFT RESPONSES RE: SAME (.5); EMAILS W/ J. RAPISARDI RE: HEARING MATERIALS (.4); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, AND AAFAP TEAM TO PREPARE FOR HEARING (.5).	1.6
04/21/20	P FRIEDMAN	REVIEW AND EDIT AAFAP MOTION RE: STATUS UPDATE (.4); TELEPHONE CONFERENCE W/ J. RAPISARDI, C. YAMIN, AND C. SAAVEDRA RE: STATUS UPDATE AND QUESTIONS FROM COURT (1.0).	1.4
04/22/20	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN TITLE III OMNIBUS HEARING.	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/22/20	E MCKEEN	ATTEND TELEPHONIC OMNIBUS HEARING BEFORE JUDGE SWAIN.	2.0
04/22/20	M DICONZA	ATTEND OMNIBUS HEARING.	2.0
04/22/20	M KREMER	EMAILS W/ J. RAPISARDI [REDACTED] (5); ATTEND OMNIBUS HEARING INCLUDING [REDACTED] (PARTIAL) (1.9).	2.4
<b>Total</b>	<b>011 HEARINGS</b>		<b>14.9</b>
<b>012 LITIGATION</b>			
04/01/20	J JI	EDIT [REDACTED]	0.8
04/01/20	J JI	EDIT [REDACTED]	1.3
04/01/20	A MURRAY	REVIEW AND CONSOLIDATE DOCUMENTS FOR PRODUCTION.	0.2
04/01/20	S HAMMACK	MEETING W/ R. VALENTIN, T. AHLBERG, I. GARAU, OMM TEAM, AND PROSKAUER TEAM TO [REDACTED] (5.3); REVIS [REDACTED] (1.8); CORRESPONDENCE RE: SAME (.7); RESEARCH RE: [REDACTED] (.4).	8.2
04/01/20	W SUSHON	[REDACTED] (1.2); REVIEW ADDITIONAL COMMENT FROM P. POSSINGER AND REVISE BRIEF IN LIGHT OF SAME (.3); EMAILS W/ A. COVUCCI, P. FRIEDMAN, AND P. POSSINGER RE: SAME (.3).	1.8
04/01/20	G OLIVERA	PARTICIPATE IN [REDACTED]	5.7
04/01/20	G OLIVERA	EMAIL J. ROTH AND A. PAVEL RE: [REDACTED]	0.2
04/01/20	G OLIVERA	EDIT [REDACTED]	0.9
04/01/20	A COVUCCI	REVISE [REDACTED]	3.5
04/01/20	G OLIVERA	REVIEW AND ANALYZE THE [REDACTED]	0.4
04/01/20	E MCKEEN	MORNING SESSION OF DEPOSITION PREPARATION W/ T. AHLBERG, A. PAVEL, M. MERVIS, G. OLIVERA, S. HAMMACK, D. ELLIOTT, E. BARAK, R. VALENTIN, AND I. GARAU.	2.5

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04/01/20	A PAVEL	ATTEND AHLBERG DEPOSITION PREPARATION SESSION (5.7); PREPARE FOR SAME (.5); CONFERENCE W/ R. VALENTIN (AAFAF) AND I. GARAU (MARINI) RE: [REDACTED] (.2); COMMUNICATE W/ E. MCKEEN RE: SAME (.1); COMMENT ON OBJECTIONS AND RESPONSES TO DEPOSITION NOTICE (.3); COMMENT ON [REDACTED] (.5); CONFERENCE W/ J. ROTH RE: SAME (.2); CONFERENCE W/ G. OLIVERA RE: DEPOSITION PREPARATION (.2); REVISE S [REDACTED] (1.6).	9.3
04/01/20	E MCKEEN	AFTERNOON SESSION OF DEPOSITION PREPARATION W/ T. AHLBERG, A. PAVEL, M. MERVIS, G. OLIVERA, S. HAMMACK, D. ELLIOTT, E. BARAK, R. VALENTIN, AND I. GARAU.	3.3
04/01/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
04/01/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
04/01/20	E MCKEEN	PREPARE FOR DEPOSITION PREPARATION SESSION W/ T. AHLBERG.	1.1
04/01/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
04/01/20	G OLIVERA	EMAIL J. ROTH RE: [REDACTED]	0.2
04/01/20	G OLIVERA	ANALYZE [REDACTED]	0.3
04/01/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.3
04/01/20	G OLIVERA	ANALYZE [REDACTED]	0.8
04/01/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.3
04/02/20	J JI	EDIT [REDACTED]	1.8
04/02/20	J DALOG	PREPARE NOTICES OF APPEARANCE FOR FILING W/ FIRST CIRCUIT APPELLATE COURT PER REQUEST OF A. PAVEL.	0.9
04/02/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
04/02/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/02/20	S HAMMACK	MEETING W/ R. VALENTIN, T. AHLBERG, I. GARAU, OMM TEAM, AND PROSKAUER TEAM TO PREPARE T. AHLBERG FOR DEPOSITION (4.8); TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, G. OLIVERA, AND J. ROTH RE: [REDACTED] (.7); REVISE [REDACTED] (2.6); DRAFT CORRESPONDENCE RE: [REDACTED] (.5).	8.6
04/02/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: APRIL 2 DOCUMENT PRODUCTION.	0.3
04/02/20	J MONTALVO	CREATE APRIL 2 DOCUMENT PRODUCTION AS REQUESTED BY G. OLIVERA.	1.2
04/02/20	G OLIVERA	PARTICIPATE [REDACTED]	5.1
04/02/20	G OLIVERA	PREPARE [REDACTED]	1.8
04/02/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED]	0.3
04/02/20	A PAVEL	ATTEND [REDACTED] (5.6); PREPARE FOR SAME (.6); STRATEGY CONFERENCE W/ E. MCKEEN, S. HAMMACK, J. ROTH, AND G. OLIVERA (.7); PREPARE FOR SAME (.1); PREPARE [REDACTED] (.4); REVISE MEET-AND-CONFER LETTER RE: [REDACTED] (1.3).	8.7
04/02/20	G OLIVERA	DRAFT [REDACTED]	1.5
04/02/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.4
04/02/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, S. HAMMACK, AND J. ROTH RE: [REDACTED]	0.7
04/02/20	G OLIVERA	EMAIL M. KREMER LANGUAGE RE: [REDACTED]	0.2
04/02/20	G OLIVERA	DRAFT LANGUAGE [REDACTED]	0.7
04/03/20	J JI	EDIT [REDACTED]	0.7
04/03/20	J JI	EDIT [REDACTED]	0.9

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04/03/20	G OLIVERA	REVIEW DRAFT [REDACTED]	0.2
04/03/20	G OLIVERA	REVIEW R [REDACTED]	0.3
04/03/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH AND A. PAVEL RE: [REDACTED]	0.3
04/03/20	G OLIVERA	EDIT [REDACTED]	2.8
04/03/20	G OLIVERA	ANALYZE [REDACTED]	4.7
04/03/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED]	0.3
04/03/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN AND I. GARAU RE: [REDACTED]	0.4
04/03/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED]	0.3
04/03/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
04/03/20	G OLIVERA	REVIEW [REDACTED]	0.4
04/03/20	G OLIVERA	DRAFT EMAIL TO F. BATLLE AND J. BATLLE RE: [REDACTED]	0.3
04/03/20	G OLIVERA	REVIEW, ANALYZE, AND INCORPORATE [REDACTED]	0.5
04/03/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
04/03/20	S HAMMACK	DRAFT CORRESPONDENCE RE: [REDACTED] (.6); DRAFT CORRESPONDENCE RE: [REDACTED] (.6); DRAFT CORRESPONDENCE RE: [REDACTED] (1.3); REVIEW DOCUMENTS RE: [REDACTED] (1.2); REVIEW [REDACTED] (2.5).	6.2
04/03/20	E MCKEEN	REVIEW CORRESPONDENCE RE: [REDACTED]	0.2
04/03/20	E MCKEEN	MULTIPLE COMMUNICATIONS RE: [REDACTED]	0.3

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04/03/20	E MCKEEN	REVIEW AND EDIT CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.3
04/03/20	E MCKEEN	REVIEW R. VALENTIN COMMENTS TO DEPOSITION NOTICE.	0.2
04/03/20	E MCKEEN	REVIEW AND STRATEGIZE RE: [REDACTED] [REDACTED]	0.4
04/04/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	1.6
04/04/20	G OLIVERA	TELEPHONE CONFERENCE W/ F. BATLLE, J. BATLLE, P. FRIEDMAN, E. MCKEEN, A. PAVEL, I. GARAU, AND R. VALENTIN RE: [REDACTED] [REDACTED]	0.8
04/04/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: [REDACTED] [REDACTED]	0.4
04/04/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
04/04/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN, I. GARAU, AND CERTAIN FORMER GDB OFFICIALS RE: [REDACTED] [REDACTED]	1.2
04/04/20	G OLIVERA	EMAIL M. KREMER RE: [REDACTED] [REDACTED]	0.2
04/04/20	G OLIVERA	EMAIL J. JI, S. HAMMACK, AND J. ROTH INSTRUCTIONS RE: [REDACTED] [REDACTED]	0.5
04/04/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, J. JI, S. HAMMACK, AND J. ROTH RE: [REDACTED] [REDACTED]	0.8
04/04/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	1.1
04/04/20	A PAVEL	COMMUNICATE W/ ANKURA TEAM RE: DEPOSITION PREPARATION (.3); CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND G. OLIVERA RE: [REDACTED] (.6); CONFERENCE W/ E. MCKEEN, G. OLIVERA, J. BATLLE, F. BATLLE (ANKURA), R. VALENTIN (AFAF), AND I. GARAU (MPM) RE: [REDACTED] (.8); FOLLOW-UP COMMUNICATIONS W/ G. OLIVERA (.4); COORDINATE DOCUMENT REVIEW RE: [REDACTED] S (.4); CONFERENCE W/ G. OLIVERA, J. JI, AND J. ROTH RE: SAME (.8).	3.3

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04/04/20	G OLIVERA	BEGIN [REDACTED] [REDACTED]	1.9
04/04/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	0.7
04/04/20	G OLIVERA	EMAIL P. FRIEDMAN AND E. MCKEEN UPDATE RE: [REDACTED] [REDACTED]	0.3
04/04/20	J JI	CONFERENCE W/ WORKING TEAM RE: [REDACTED] [REDACTED]	0.8
04/04/20	J JI	REVIEW AND ANALYZE [REDACTED] [REDACTED]	5.3
04/04/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: [REDACTED] [REDACTED]	0.4
04/04/20	S HAMMACK	TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, J. ROTH, AND J. JI RE: [REDACTED]	0.6
04/04/20	E MCKEEN	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] [REDACTED]	0.4
04/04/20	E MCKEEN	MULTIPLE EMAIL COMMUNICATIONS RE: [REDACTED] [REDACTED]	0.9
04/04/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.2
04/04/20	E MCKEEN	TELEPHONE CONFERENCE W/ F. BATLLE AND OMM AND AAFAF TEAMS RE: [REDACTED]	0.8
04/05/20	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.2
04/05/20	E MCKEEN	ANALYZE WHETHER [REDACTED] [REDACTED]	0.3
04/05/20	E MCKEEN	CONFERENCE W/ OMM TEAM RE: [REDACTED] [REDACTED]	0.5
04/05/20	E MCKEEN	CONFERENCE W/ [REDACTED] [REDACTED]	0.5
04/05/20	J JI	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.5
04/05/20	J JI	EDIT [REDACTED] [REDACTED]	0.6
04/05/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN AND I. GARAU RE: [REDACTED]	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/05/20	A PAVEL	STRATEGY CONFERENCE W/ E. MCKEEN AND P. FRIEDMAN, R. VALENTIN (AAFAF) (PARTIAL), AND G. OLIVERA (PARTIAL) (.5); PREPARE FOR SAME (.1); FOLLOW-UP COMMUNICATIONS W/ E. MCKEEN (.3); COMMUNICATE W/ G. OLIVERA RE: [REDACTED] (.8); CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND PROSKAUER TEAM RE: [REDACTED] (.3); FOLLOW-UP CONFERENCE W/ E. MCKEEN (.2); CONFERENCE W/ E. TORRES, E. MCKEEN, P. FRIEDMAN, R. VALENTIN (AAFAF), G. OLIVERA, AND I. GARAU (MPM) RE: [REDACTED] (.4); FOLLOW-UP CONFERENCE W/ G. OLIVERA, I. GARAU, AND R. VALENTIN RE: SAME (.5); FOLLOW-UP CONFERENCE W/ E. MCKEEN (.2); CONFERENCE W/ E. MCKEEN AND M. MERVIS (PROSKAUER) RE: SAME (.2); PREPARE TALKING POINTS FOR MEET AND CONFER (.2); REVIEW [REDACTED] (.3); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.2).	4.2
04/05/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: [REDACTED]	0.2
04/05/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN AND E. TORRES RE: [REDACTED]	0.2
04/05/20	G OLIVERA	EDIT [REDACTED]	2.8
04/05/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. TORRES, P. FRIEDMAN, E. MCKEEN, A. PAVEL, S. HAMMACK, I. GARAU, AND A. PAVEL RE: [REDACTED]	0.9
04/05/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED]	0.4
04/05/20	G OLIVERA	ANALYZE [REDACTED]	4.8
04/06/20	J DALOG	REVIEW COURT ORDER MATERIALS AND PREPARE INFORMATION RE: [REDACTED]	0.6
04/06/20	J DALOG	TELEPHONE CONFERENCE W/ A. PAVEL AND J. ROTH [REDACTED]	0.2
04/06/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, R. VALENTIN, E. MCKEEN, A. PAVEL, AND G. OLIVERA RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, G. OLIVERA, J. JI, AND J. ROTH RE: [REDACTED] (.3); REVIEW PRIFA DOCUMENTS IN CONNECTION W/ AHLBERG DEPOSITION PREPARATION (3.9).	4.4
04/06/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.8
04/06/20	J JI	EDIT AHLBERG DECLARATION IN SUPPORT OF MOTION FOR PARTIAL SUMMARY JUDGMENT.	0.6

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04/06/20	J JI	EDIT OBJECTIONS AND RESPONSES TO AMENDED NOTICE OF REMOTE AHLBERG DEPOSITION.	0.7
04/06/20	J JI	EDIT STIPULATION RE: AUTHENTICITY [REDACTED]	2.4
04/06/20	J JI	CONFERENCE W/ WORKING TEAM RE: CASE MANAGEMENT.	0.4
04/06/20	E MCKEEN	MULTIPLE [REDACTED]	1.1
04/06/20	E MCKEEN	TELEPHONE CONFERENCE W/ T. AHLBERG RE: [REDACTED]	0.2
04/06/20	E MCKEEN	ATTENTION TO [REDACTED]	0.7
04/06/20	E MCKEEN	REVIEW [REDACTED]	0.2
04/06/20	E MCKEEN	MULTIPLE [REDACTED]	0.6
04/06/20	A PAVEL	CONFERENCE W/ T. AHLBERG (CONWAY), E. MCKEEN, G. OLIVERA, R. VALENTIN (AAFAF), AND PROSKAUER TEAM RE: DEPOSITION (.2); STRATEGY CONFERENCE W/ E. MCKEEN (.2); CONFERENCE W/ E. MCKEEN, S. HAMMACK, G. OLIVERA, J. JI, J. ROTH, AND K. ZHU RE: [REDACTED] (.3); PREPARE FOR SAME (.4); COMMUNICATE W/ J. ROTH, J. JI, AND G. OLIVERA RE: SAME (.2); REVISE MEET-AND-CONFER LETTER (1.3); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.1); COMMUNICATE W/ R. VALENTIN RE: SAME (.1); COMMUNICATE W/ T. AHLBERG RE: [REDACTED] (.2); CONFERENCE W/ J. ROTH RE: HEARING PREPARATION MATERIALS (.5); COMMUNICATE W/ E. MCKEEN RE: [REDACTED] (.1); CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: [REDACTED] (.2); PREPARE FOR SAME (.2); COMMUNICATE W/ F. BATLLE (ANKURA) RE: DOCUMENT COLLECTION ISSUES (.2); COMMUNICATE W/ J. GAVIN (CITIBANK) RE: SAME (.3); FOLLOW-UP COMMUNICATIONS W/ G. OLIVERA (.2).	4.7
04/06/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: [REDACTED]	0.1
04/06/20	G OLIVERA	EMAIL J. ROTH RE: [REDACTED]	0.2
04/06/20	G OLIVERA	REVIEW CERTAIN [REDACTED]	1.6
04/06/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.2
04/06/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/06/20	G OLIVERA	RESEARCH [REDACTED]	1.4
04/06/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. AHLBERG, E. MCKEEN, A. PAVEL, R. VALENTIN, I. GARAU, AND COUNSEL FOR THE FOMB RE: [REDACTED]	0.2
04/06/20	G OLIVERA	REVIEW AND ANALYZE CERTAIN DOCUMENTS RELATED TO [REDACTED]	1.1
04/06/20	G OLIVERA	ANALYZE [REDACTED]	0.8
04/06/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. AHLBERG RE: [REDACTED]	0.2
04/06/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, E. MCKEEN, J. ROTH, S. HAMMACK, AND K. ZHU RE: [REDACTED]	0.3
04/06/20	G OLIVERA	EMAIL G. GONZALEZ OF THE PUERTO RICO TOURISM COMPANY RE: [REDACTED]	0.3
04/06/20	G OLIVERA	EDIT RESPONSE TO THE [REDACTED]	1.2
04/06/20	G OLIVERA	REVIEW [REDACTED]	0.5
04/06/20	G OLIVERA	TELEPHONE CONFERENCE W/ K. ZHU RE: [REDACTED]	0.3
04/06/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.2
04/06/20	G OLIVERA	EMAIL THE PRACTICE SUPPORT GROUP RE: CERTAIN [REDACTED]	0.3
04/06/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
04/06/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
04/06/20	J ROTH	CONFERENCE W/ A. PAVEL AND J. DALOG RE: [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/06/20	P WONG	PREPARE AND PROCESS [REDACTED] [REDACTED]	1.3
04/06/20	J ROTH	REVIEW WEEKLY REPORTS IN ADVANCE OF PUBLICATION ON AAFAP WEBSITE.	0.4
04/07/20	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.3
04/07/20	A PAVEL	COMMUNICATE W/ G. OLIVERA RE: DOCUMENT COLLECTION (.4); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.3); COMMUNICATE W/ S. HAMMACK RE: [REDACTED] (.1); COMMUNICATE W/ H. REYES (JP MORGAN) RE: DOCUMENT COLLECTION EFFORTS (.3); COMMENT ON [REDACTED] DEADLINES (.5); REVISE [REDACTED] (.6); COMMUNICATE W/ J. ROTH, J. JI, AND K. ZHU RE: [REDACTED] (.4); COMMENT ON [REDACTED] (.5).	3.1
04/07/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.2); COMMUNICATE W/ OPPOSING COUNSEL RE: [REDACTED] (.1).	0.3
04/07/20	J JI	EDIT STIPULATION RE: [REDACTED] [REDACTED]	0.5
04/07/20	S HAMMACK	TELEPHONE CONFERENCE W/ A. PAVEL RE: STIPULATION [REDACTED] (.1); REVISE [REDACTED] (.7); RESEARCH RE: [REDACTED] (1.6); CORRESPOND W/A. PAVEL RE: [REDACTED] (.3); REVIEW [REDACTED] (3.4); REVISE [REDACTED] (1.3).	7.4
04/07/20	E MCKEEN	ATTENTION [REDACTED]	0.4
04/07/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.1
04/07/20	G OLIVERA	FINALIZE [REDACTED] [REDACTED]	1.4
04/07/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.8
04/07/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	0.9
04/07/20	G OLIVERA	REVIEW EMAIL FROM A. PAVEL EMAIL RE: AMBAC 2004 REQUESTS.	0.1
04/07/20	G OLIVERA	EMAIL S. HAMMACK RE: [REDACTED] [REDACTED]	0.2
04/07/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED] [REDACTED]	0.2

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04/07/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	1.7
04/07/20	G OLIVERA	EMAIL E. MCKEEN RE: [REDACTED] [REDACTED]	0.1
04/07/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.1
04/07/20	A NADLER	REVIEW [REDACTED] [REDACTED]	3.9
04/07/20	G OLIVERA	CATALOG [REDACTED] [REDACTED]	0.4
04/07/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
04/07/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
04/07/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE [REDACTED] [REDACTED]	0.2
04/07/20	G OLIVERA	DRAFT EMAIL TO J. BELEN RE: [REDACTED] [REDACTED]	0.8
04/08/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	1.7
04/08/20	G OLIVERA	EMAIL A. PAVEL AND S. HAMMACK RE: [REDACTED] [REDACTED]	0.2
04/08/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	0.7
04/08/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED] [REDACTED]	0.3
04/08/20	P WONG	PREPARE AND PROCESS [REDACTED] [REDACTED]	0.7
04/08/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: [REDACTED] [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/08/20	A PAVEL	CONFERENCE W/ K. ZHU RE: [REDACTED] N TASKS (.2); COMMUNICATE W/ G. OLIVERA RE: SAME (.2); COMMUNICATE W/ J. ROTH RE: SAME (.1); CONFERENCE W/ H. REYES (JP MORGAN), R. VALENTIN (AAFAF), I. GARAU (MPM) E. MCKEEN, G. OLIVER, AND S. HAMMACK RE: DOCUMENT COLLECTION ISSUES (.2); PREPARE FOR SAME (.2); COMMUNICATE W/ G. OLIVERA RE: SAME (.2); FOLLOW-UP COMMUNICATION W/ R. VALENTIN (AAFAF) (.1); COMMUNICATE W/ S. HAMMACK RE: [REDACTED] (.1); SUMMARY COMMUNICATION TO E. MCKEEN RE: STATUS OF [REDACTED] ITEMS (.3); REVISE [REDACTED] (.4); COMMUNICATIONS W/ PROSKAUER TEAM RE: SAME (.3); COMMUNICATE W/ T. AHLBERG RE: SUMMARY [REDACTED] (.1).	2.4
04/08/20	G OLIVERA	REVIEW [REDACTED]	2.3
04/08/20	W SUSHON	EMAILS W/ C. SAAVEDRA, G. LOPEZ, AND L. HERNANDEZ RE: [REDACTED]	0.3
04/08/20	G OLIVERA	TELEPHONE CONFERENCE W/ H. REYES, S. HAMMACK, A. PAVEL, E. MCKEEN, I. GARAU, AND R. VALENTIN RE: [REDACTED]	0.2
04/08/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
04/08/20	A NADLER	REVIEW ADVERSARY, APPELLATE, AND SUPREME COURT DOCKETS TO UPDATE AND ORGANIZE SUBSTANTIVE ORDERS COLLECTION IN KEY DOCUMENTS LIBRARY.	3.7
04/08/20	P FRIEDMAN	REVIEW DRAFT [REDACTED] (1.1); EMAILS FROM M. DICONZA RE: SAME (.3).	1.4
04/08/20	S HAMMACK	TELEPHONE CONFERENCE W/ H. REYES, R. VALENTIN, I. GARAU, E. MCKEEN, A. PAVEL, AND G. OLIVERA RE: [REDACTED] (.2); REVISE [REDACTED] (.5); DRAFT CORRESPONDENCE RE: SAME (.2); REVIEW [REDACTED] (4.3); REVISE [REDACTED] (1.1).	6.3
04/08/20	J DALOG	PREPARE ADVERSARY PROCEEDING PLEADINGS AND DISMISSAL BRIEFING PER REQUEST OF J. ROTH.	1.2
04/08/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
04/08/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.0
04/08/20	E MCKEEN	PREPARE FOR AHLBERG DEPOSITION.	0.9
04/08/20	E MCKEEN	REVIEW AND REVISE [REDACTED]	0.7
04/08/20	E MCKEEN	REVIEW CORRESPONDENCE FROM J. HUGHES RE: RULE 2004 REQUEST.	0.6

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04/08/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.9
04/08/20	E MCKEEN	MULTIPLE COMMUNICATIONS W/ ANKURA RE: SCHEDULING.	0.7
04/08/20	E MCKEEN	REVIEW AND REVISE [REDACTED].	0.8
04/09/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	0.6
04/09/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	2.7
04/09/20	E MCKEEN	REVIEW DRAFT [REDACTED] [REDACTED]	0.4
04/09/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: QUALITY CONTROL REVIEW OF REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION (.2); CORRESPOND W/ A. PAVEL RE: OVERVIEW OF TYPE OF REDACTIONS MADE IN DOCUMENTS (.2).	0.4
04/09/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
04/09/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
04/09/20	S HAMMACK	REVIEW [REDACTED] (5.3); REVISE MOCK CROSS FOR AHLBERG DEPOSITION PREPARATION (1.9).	7.2
04/09/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. DICONZA AND E. MCKEEN RE: [REDACTED] (.7); REVIEW DRAFT OF JOINDER TO [REDACTED] (.4); EMAILS W/ J. RAPISARDI RE: [REDACTED] (.3).	1.4
04/09/20	P FRIEDMAN	REVIEW BRIEF RE: [REDACTED] [REDACTED].	0.8
04/09/20	A NADLER	REVIEW OF [REDACTED] [REDACTED]	3.3
04/09/20	G OLIVERA	EMAIL L. ORTEGA AND J. DALOG RE: DISCOVERY IN CONNECTION W/ AMBAC RULE 2004 MOTION.	0.2
04/09/20	G OLIVERA	DRAFT AND ANALYZE [REDACTED] [REDACTED]	0.9
04/09/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.6
04/09/20	J DALOG	REVIEW [REDACTED] [REDACTED]	2.6
04/09/20	G OLIVERA	EMAIL J. BELEN RE: [REDACTED] [REDACTED].	0.2
04/09/20	A PAVEL	COMMENT ON DEPOSITION PREPARATION MATERIALS.	0.4

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04/09/20	A PAVEL	COMMUNICATE W/ E. MCKEEN AND L. STAFFORD (PROSKAUER) RE: [REDACTED] (.2); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: DOCUMENT PRODUCTION (.4); FOLLOW-UP COMMUNICATIONS W/ E. MCKEEN RE: SAME (.1); PREPARE TALKING POINTS FOR MEET AND CONFER (.5); MEET AND CONFER W/ AMBAC RE: RULE 2004 REQUESTS (.6); CONFERENCE W/ E. MCKEEN RE: SAME (.1).	1.9
04/09/20	E MCKEEN	TELEPHONE CONFERENCE W/ J. HUGHES FROM MILBANK RE: [REDACTED]	0.7
04/09/20	E MCKEEN	FOLLOW UP ITEMS RE: [REDACTED]	0.8
04/09/20	E MCKEEN	PREPARE FOR [REDACTED]	0.4
04/09/20	E MCKEEN	PREPARE FOR MEET AND CONFER RE: [REDACTED]	1.2
04/09/20	E MCKEEN	REVIEW P. FRIEDMAN EDITS TO JOINDER RE: 3013 MOTION.	0.6
04/09/20	P WONG	PREPARE AND PROCESS CITIBANK DOCUMENTS FOR ATTORNEY REVIEW INTO RELATIVITY.	1.4
04/09/20	P WONG	PREPARE AND PROCESS AAFAF DOCUMENTS FOR ATTORNEY REVIEW.	1.1
04/09/20	J JI	REVIEW AND ANALYZE [REDACTED]	1.3
04/10/20	G OLIVERA	ANALYZE CERTAIN [REDACTED]	0.7
04/10/20	G OLIVERA	EMAIL K. ZHU AND A. PAVEL RE: [REDACTED]	0.2
04/10/20	G OLIVERA	ANALYZE [REDACTED]	3.2
04/10/20	G OLIVERA	EMAIL L. ORTEGA RE: [REDACTED]	0.1
04/10/20	P FRIEDMAN	REVIEW [REDACTED]	0.8
04/10/20	E MCKEEN	REVIEW CORRESPONDENCE RE: [REDACTED]	0.3
04/10/20	E MCKEEN	REVIEW [REDACTED]	0.4
04/10/20	S HAMMACK	REVIEW PRIFA PRODUCTION IN CONNECTION W/ AHLBERG DEPOSITION [REDACTED] (3.3); REVISE AHLBERG MOCK CROSS OUTLINE (2.4).	5.7

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04/10/20	A PAVEL	COMMUNICATE W/ G. OLIVERA RE: [REDACTED] (4); COMMUNICATE W/ I. GARAU (MARINI) RE: [REDACTED] (1); COMMUNICATE W/ E. MCKEEN RE: [REDACTED] (3); CONFERENCE W/ D. ELBAUM (SIMPSON THACHER) RE: [REDACTED] (2).	1.0
04/10/20	A PAVEL	COMMENT ON [REDACTED] (6); REVIEW COMMENTS T [REDACTED] (1).	1.2
04/10/20	A NADLER	REVIEW ADVERSARY, SUPREME COURT, AND TITLE III DOCKETS TO UPDATE AND ORGANIZE SUBSTANTIVE ORDERS COLLECTION IN KEY DOCUMENTS LIBRARY.	0.7
04/10/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DOCUMENT PRODUCTION IN RESPONSE TO AMBAC RULE 2004 REQUESTS.	0.8
04/10/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
04/10/20	G OLIVERA	EDIT [REDACTED]	1.6
04/10/20	G OLIVERA	EMAIL S. HAMMACK RE: [REDACTED]	0.1
04/10/20	G OLIVERA	REVIEW [REDACTED]	0.1
04/10/20	G OLIVERA	REVIEW [REDACTED]	1.8
04/10/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: DATABASE QUESTIONS (1); CORRESPOND W/ REVIEW TEAM RE: REVISING REDACTIONS PER A. PAVEL REQUEST (2); CORRESPOND W/ J. DALOG RE: REDACTION QUALITY CONTROL REVIEW (1); CORRESPOND W/ A. PAVEL RE: REVISIONS TO PERSONAL REDACTIONS (2).	0.6
04/10/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
04/10/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
04/11/20	E MCKEEN	REVIEW [REDACTED]	0.4
04/11/20	G OLIVERA	CONFERENCE W/ K. ZHU RE: [REDACTED]	0.2
04/11/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DOCUMENT PRODUCTION IN CONNECTION W/ AMBAC RULE 2004 REQUESTS.	0.2
04/12/20	E MCKEEN	REVIEW [REDACTED]	0.3
04/12/20	G OLIVERA	ANALYZE ALL DOCUMENTS PRODUCED TO THE MONOLINES INSURERS FROM MARCH 29 TO THE PRESENT IN THE LIFT STAY LITIGATION.	1.8

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 Matter Name: COMMONWEALTH TITLE III  
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04/12/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED] [REDACTED]	0.2
04/13/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, F. BATLLE, J. RAPISARDI, N. MITCHELL, P. FRIEDMAN, AND M. DICONZA RE: [REDACTED] [REDACTED] (.5); FURTHER CALL W/ C. SAAVEDRA, F. BATLLE, J. RAPISARDI, AND P. FRIEDMAN RE: SAME (.4); EMAILS W/ J. BEISWENGER RE: [REDACTED] [REDACTED] (.2); REVIEW AND REVISE DRAFT EMAIL TO CLIENT RE: [REDACTED] [REDACTED] (1.0).	2.1
04/13/20	J DALOG	PREPARE PRODUCTION DOCUMENT MATERIALS IN SUPPORT OF MEMORANDUM RE: LIFT STAY LITIGATION IN CONNECTION W/ GDB CITIBANK AND JP MORGAN TRANSFER ACCOUNTS.	1.0
04/13/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
04/13/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.6
04/13/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION TO AMBAC RE: RULE 2004 REQUESTS.	0.4
04/13/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	1.2
04/13/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	1.3
04/13/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA, M. DICONZA, AND N. MITCHELL RE: [REDACTED]	0.6
04/13/20	G OLIVERA	DRAFT [REDACTED] [REDACTED] [REDACTED]	0.7
04/13/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.3
04/13/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.6
04/13/20	G OLIVERA	LETTER [REDACTED] [REDACTED] [REDACTED]	0.3
04/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, AND S. HAMMACK RE: [REDACTED] [REDACTED]	0.4
04/13/20	G OLIVERA	REVIEW CERTAIN DOCUMENTS TO BE PRODUCED IN CONNECTION W/ AMBAC RULE 2004 MOTION.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/13/20	G OLIVERA	REVIEW E. MCKEEN EDITS TO LETTER [REDACTED] [REDACTED]	0.1
04/13/20	G OLIVERA	EMAIL J. ROTH RE: [REDACTED] [REDACTED]	0.2
04/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED] [REDACTED]	0.2
04/13/20	G OLIVERA	EMAIL A. PAVEL NOTES ON [REDACTED] [REDACTED]	0.1
04/13/20	G OLIVERA	EMAIL J. ROTH RE: [REDACTED] [REDACTED]	0.2
04/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
04/14/20	E MCKEEN	PREPARE [REDACTED]	1.7
04/14/20	W SUSHON	TELEPHONE CONFERENCE W/ W. HINE RE: [REDACTED] [REDACTED]	0.4
04/14/20	E MCKEEN	REVIEW REVISED MEMORANDUM RE: [REDACTED] [REDACTED]	0.7
04/14/20	E MCKEEN	CONFERENCE W/ A. PAVEL AND P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.4
04/14/20	J ROTH	REVIEW DRAFT AAFAF MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION TO FOMB.	0.8
04/14/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
04/14/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: RULE 2004 DOCUMENT PRODUCTION.	0.1
04/14/20	G OLIVERA	EMAIL A. PAVEL RE: RESPONSE TO APRIL 12 MEET-AND- CONFER LETTER FROM THE MONOLINES INSURERS IN THE LIFT STAY LITIGATION.	0.2
04/14/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	1.7
04/14/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: RESPONSE TO [REDACTED]	0.3
04/14/20	G OLIVERA	EMAIL J. ROTH AND K. ZHU RE: [REDACTED] [REDACTED]	0.5
04/14/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/14/20	G OLIVERA	EMAIL S. HAMMACK RE: [REDACTED] [REDACTED]	0.2
04/14/20	J MONTALVO	CREATE SAVED SEARCH IN RELATIVITY WORKSPACE RELATING TO TSA HISTORICAL CASH FLOW FOR ATTORNEY REVIEW AS REQUESTED BY A. PAVEL.	0.5
04/14/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: LOADING OF ADDITIONAL CLIENT DOCUMENTS TO RELATIVITY WORKSPACE.	0.1
04/14/20	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOADING OF ADDITIONAL CLIENT DOCUMENTS TO RELATIVITY WORKSPACE.	0.1
04/14/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF CLIENT AAFAF DOCUMENTS FOR ATTORNEY REVIEW.	0.1
04/14/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS RELATING TO AAFAF FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
04/14/20	G OLIVERA	CONFERENCE W/ I. GARAU RE: [REDACTED] [REDACTED]	0.5
04/14/20	G OLIVERA	INCORPORATE [REDACTED] [REDACTED]	0.3
04/14/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
04/14/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
04/14/20	R HOLM	EMAIL W/ M. POCHA, W. DALSEN AND PROSKAUER TEAM, AND A. PASLAWSKY AND MILBANK TEAM RE: [REDACTED] [REDACTED]	0.1
04/14/20	J DALOG	COMMUNICATE W/ R. HOLM RE: HEARING TRANSCRIPT MATERIALS RELATING TO ERS.	0.1
04/14/20	P FRIEDMAN	COMMUNICATE W/ E. MCKEEN RE: [REDACTED] [REDACTED]	0.5
04/14/20	S HAMMACK	TELEPHONE CONFERENCE W/ G. OLIVERA RE: [REDACTED] [REDACTED] (.1); REVISE AHLBERG MOCK CROSS OUTLINE (7.4).	7.5
04/14/20	G OLIVERA	DRAFT RESPONSE TO [REDACTED] [REDACTED]	4.2
04/14/20	G OLIVERA	REVIEW, ANALYZE, AND EDIT [REDACTED] [REDACTED] [REDACTED]	1.4
04/14/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED] [REDACTED]	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/15/20	S HAMMACK	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] (4); REVISE [REDACTED] (5.7); REVISE [REDACTED] S (.4).	6.5
04/15/20	J MONTALVO	CORRESPOND W/ A. PAVEL RE: APRIL 15 DOCUMENT PRODUCTION.	0.3
04/15/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: APRIL 15 DOCUMENT PRODUCTION.	0.3
04/15/20	J MONTALVO	CREATE APRIL 15 DOCUMENT PRODUCTION AS REQUESTED BY G. OLIVERA.	1.0
04/15/20	A PAVEL	COMMUNICATE W/ S. HAMMACK, G. OLIVERA, AND E. MCKEEN RE: [REDACTED] (.5); CONFERENCE W/ G. OLIVERA RE: SAME (.2); CONFERENCE W/ S. HAMMACK RE: SAME (.4); COMMENT ON DEPOSITION [REDACTED] (.3); CONFERENCE W/ J. ROTH RE: [REDACTED] (.1); REVISE DOCUMENT [REDACTED] (.2); PREPARE [REDACTED] (3.2); CONFERENCE W/ G. OLIVERA AND J. ROTH RE: SAME (.3).	5.2
04/15/20	G OLIVERA	ANALYZE [REDACTED]	2.4
04/15/20	G OLIVERA	EDIT AGENDA [REDACTED]	0.7
04/15/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
04/15/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	1.3
04/15/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.2
04/15/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED]	1.3
04/15/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.4
04/15/20	G OLIVERA	EMAIL R. VALENTIN RE: [REDACTED]	0.2
04/15/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH AND A. PAVEL RE: [REDACTED]	0.4

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04/15/20	M DICONZA	REVIEW AND ANALYZE [REDACTED]	0.4
04/15/20	R HOLM	EMAIL W/ M. POCHA, W. DALSEN AND PROSKAUER TEAM, AND A. PASLAWSKY AND MILBANK TEAM RE: AMBAC DOCUMENT REQUESTS.	0.1
04/16/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: DOCUMENT PRODUCTION (.1); COMMUNICATE W/ PROSKAUER RE: 2004 PROTECTIVE ORDER (.1).	0.2
04/16/20	A PAVEL	COMMUNICATE W/ J. ROTH AND G. OLIVERA RE: DEPOSITION PREPARATION (.4); CONFERENCE W/ E. MCKEEN, M. MERVIS (PROSKAUER), AND D. MUNKITTRICK (PROSKAUER) TO PREPARE FOR MEET AND CONFER W/ MONOLINES (.3); COMMENT ON [REDACTED] (1.0); MEET AND CONFER W/ MOVANTS (.8); FOLLOW-UP CONFERENCE W/ G. OLIVERA RE: SAME (.2); COMMENT [REDACTED] (.4); PREPARE [REDACTED] (.7).	3.8
04/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED]	0.2
04/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: [REDACTED]	0.2
04/16/20	G OLIVERA	PARTICIPATE IN MEET-AND-CONFER CALL W/ THE [REDACTED]	0.7
04/16/20	G OLIVERA	FOLLOW UP RE: [REDACTED]	0.5
04/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ S. HAMMACK RE: [REDACTED]	0.4
04/16/20	G OLIVERA	DRAFT [REDACTED]	2.7
04/16/20	G OLIVERA	REVIEW [REDACTED]	0.8
04/16/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	1.4
04/16/20	G OLIVERA	DRAFT RESPONSE [REDACTED]	2.9
04/16/20	G OLIVERA	EDIT [REDACTED]	3.2
04/16/20	E MCKEEN	PREPARE [REDACTED] L.	0.9
04/16/20	J JI	REVISE AND EDIT [REDACTED]	0.7
04/16/20	J ROTH	REVIEW [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/16/20	S HAMMACK	ATTEND MEET-AND-CONFER CALL [REDACTED] [REDACTED] (.8); REVISE AHLBERG MOSS CROSS EXAMINATION (6.0); TELEPHONE CONFERENCE W/ G. OLIVERA RE: SAME (.9).	7.7
04/16/20	W SUSHON	TELEPHONE CONFERENCE W/ W. HINE RE: [REDACTED] [REDACTED] (.4); EMAILS W/ TOUZOS RE: SAME (.3); EMAIL D. FOX RE: SAME (.1).	0.8
04/17/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.3
04/17/20	G OLIVERA	EMAIL J. ROTH EXHIBITS FOR AHLBERG DEPOSITION IN THE LIFT STAY LITIGATION.	0.3
04/17/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED] [REDACTED]	0.4
04/17/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.1
04/17/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.5
04/17/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	2.0
04/17/20	J JI	FINALIZE [REDACTED]	0.4
04/17/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	0.6
04/17/20	P FRIEDMAN	PREPARE [REDACTED] (.6); TELEPHONE CONFERENCE W/ ANKURA RE: REPORT (.5).	1.1
04/17/20	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. DICONZA, L. MARINI, F. BATLLE (ANKURA), C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: [REDACTED] [REDACTED] (.8); FOLLOW-UP CALL W/ M. DICONZA RE: SAME (.1); REVIEW CREDITOR REPORT MATERIALS (.4); TELEPHONE CONFERENCE W/ A. MURRAY RE: SAME (.6).	1.9
04/17/20	A PAVEL	COMMENT ON MEET-AND-CONFER LETTER (1.6); COMMENT ON FACT REFERENCE DOCUMENT FOR USE IN DEPOSITION PREPARATION (.2); COMMUNICATE W/ J. JI RE: PROTECTIVE ORDER (.1); COMMUNICATE W/ S. HAMMACK RE: [REDACTED] (.1); PREPARE FOR DEPOSITION PREPARATION SESSION (.3); PARTICIPATE IN DEPOSITION PREPARATION SESSION (4.0); FOLLOW-UP CONFERENCE W/ G. OLIVERA (.3); COMMUNICATIONS W/ J. JI RE: PROTECTIVE ORDER (.2).	6.8
04/17/20	G OLIVERA	EMAIL S. HAMMACK RE: [REDACTED] [REDACTED]	0.2

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04/17/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	1.8
04/17/20	G OLIVERA	PARTICIPATE [REDACTED] [REDACTED]	4.0
04/17/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	0.8
04/17/20	G OLIVERA	PREPARE [REDACTED] [REDACTED]	0.9
04/17/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.4
04/17/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, R. VALENTIN, E. MCKEEN, A. PAVEL, G. OLIVERA, AND PROSKAUER TEAM RE: [REDACTED] (3.9); REVISE [REDACTED] (3.5).	7.4
04/17/20	W SUSHON	FURTHER [REDACTED] [REDACTED] (.4); EMAILS W/ S. TOUZOS RE: SAME (.2).	0.6
04/17/20	E MCKEEN	REVIEW AND REVISE CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.4
04/18/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.3
04/18/20	J BEISWENGER	DRAFT AND REVISE STATUS REPORT FOR APRIL 22 OMNIBUS HEARING.	8.1
04/18/20	E MCKEEN	REVIEW COMMENTS TO CORRESPONDENCE RE: SUB ACCOUNTS ISSUE.	0.3
04/18/20	A PAVEL	REVISE MEET-AND-CONFER LETTER (.4); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.1); COMMUNICATE W/ T. AHLBERG (CONWAY) RE: SAME (.1).	0.6
04/19/20	G OLIVERA	EMAIL PRACTICE SUPPORT GROUP RE: PRODUCTION OF DOCUMENTS IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.2
04/19/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	6.3
04/19/20	A PAVEL	REVISE MEET-AND-CONFER LETTER (.3); COMMUNICATE W/ S. HAMMACK RE: DEPOSITION PREPARATION (.1).	0.4
04/19/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED] [REDACTED]	0.2
04/20/20	W SUSHON	EMAIL TO C. SAAVEDRA RE: [REDACTED] [REDACTED]	0.5
04/20/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3

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04/20/20	J DALOG	REVIEW AVOIDANCE ACTION MATERIALS AND REVISE DISMISSAL TRACKING CHART.	1.9
04/20/20	P FRIEDMAN	WORK ON AAFAF STATUS REPORT TO JUDGE SWAIN.	0.6
04/20/20	E MCDOWELL	REVIEW AND ANALYZE [REDACTED]	1.4
04/20/20	E MCKEEN	REVIEW CORRESPONDENCE FROM J. HUGHES AND STRATEGIZE RE: RESPONSE TO SAME.	0.6
04/20/20	A PAVEL	COMMENT ON [REDACTED] (.2); AHLBERG DEPOSITION PREPARATION SESSION (5.9); PREPARE FOR SAME (.4); CONFERENCE W/ G. OLIVERA RE: MEET-AND-CONFER LETTER RESPONSE (.3); ANALYZE MEET-AND-CONFER LETTER (.3); PREPARE TALKING POINTS IN RESPONSE TO SAME (1.9); COMMUNICATE W/ E. MCKEEN RE: SAME (.2); PREPARE TALKING POINTS RE: [REDACTED] (.9); COMMUNICATE W/ E. MCKEEN RE: SAME (.1); REVIEW [REDACTED] (.3).	10.5
04/20/20	P WONG	PREPARE AND CREATE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN RELATIVITY; PREPARE AND CONFIGURE RELATIVITY WEB SERVER W/ DATABASE SETTINGS TO FACILITATE REMOTE ACCESS TO DATABASE VIA WEB W/ AMBAC PRODUCTION DOCUMENTS.	1.6
04/20/20	P WONG	ACQUIRE AMBAC PRODUCTIONS FROM SHARE SITES AND DECRYPT ONTO NETWORK.	1.1
04/20/20	G OLIVERA	REVIEW [REDACTED]	0.3
04/20/20	G OLIVERA	EMAIL [REDACTED]	0.2
04/20/20	G OLIVERA	PARTICIPATE [REDACTED]	5.8
04/20/20	G OLIVERA	PREPARE [REDACTED]	1.7
04/20/20	E MCKEEN	FINAL [REDACTED]	4.6
04/20/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	3.1
04/20/20	A COVUCCI	REVIEW [REDACTED]	0.9
04/20/20	G OLIVERA	EDIT RESPONSIVE [REDACTED]	0.1

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/20/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.2
04/20/20	G OLIVERA	CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.3
04/20/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, R. VALENTIN, P. FRIEDMAN, E. MCKEEN, A. PAVEL, G. OLIVERA, I. GARAU, AND PROSKAUER TEAM RE: [REDACTED] [REDACTED] (5.5); REVISE AHLBERG MOCK CROSS EXAMINATION (1.7).	7.2
04/20/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	0.8
04/20/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	0.9
04/20/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.7
04/21/20	J ROTH	DRAFT REVISED PRIVILEGE LOG IN RESPONSE TO CORRESPONDENCE FROM PLAINTIFF RE: DOCUMENT PRODUCTION.	0.2
04/21/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF DOCUMENT PRODUCTION IN CONNECTION W/ AMBAC RULE 2004 MOTION RE: COMMONWEALTH ASSETS.	0.6
04/21/20	P WONG	PREPARE AND CREATE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN RELATIVITY (.6); PREPARE AND CONFIGURE RELATIVITY WEB SERVER W/ DATABASE SETTINGS TO FACILITATE REMOTE ACCESS TO DATABASE VIA WEB W/ FOMB STAY 001 PRODUCTION DOCUMENTS (.6).	1.2
04/21/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
04/21/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.4
04/21/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, P. FRIEDMAN, E. MCKEEN, A. PAVEL, G. OLIVERA, I. GARAU, AND PROSKAUER TEAM RE: [REDACTED] [REDACTED] (.5); REVISE MOCK CROSS OUTLINE RE: [REDACTED] (.3); CORRESPOND RE: [REDACTED] [REDACTED] (.9); REVISE AHLBERG [REDACTED] [REDACTED] (.6); CORRESPOND RE: [REDACTED] [REDACTED] ).	2.7
04/21/20	J MONTALVO	CREATE APRIL 22 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	1.0
04/21/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/21/20	P WONG	PREPARE AND CREATE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN RELATIVITY (.7); PREPARE AND CONFIGURE RELATIVITY WEB SERVER W/ DATABASE SETTINGS TO FACILITATE REMOTE ACCESS TO DATABASE VIA WEB W/ MOVANTS PRODUCTION DOCUMENTS (.6).	1.3
04/21/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED]	0.2
04/21/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.3
04/21/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.7
04/21/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: APRIL 22 DOCUMENT PRODUCTION.	0.1
04/21/20	A PAVEL	PREPARATION MEETING W/ T. AHLBERG (.6); PREPARE FOR SAME (.5); ATTEND [REDACTED] (8.4); PREPARE SUMMARY OF SAME (.3); COMMUNICATE W/ G. OLIVERA RE: DEPOSITION PREPARATION (.1); COMMUNICATE W/ E. MCKEEN RE: SAME (.1).	10.0
04/21/20	J BEISWENGER	DRAFT, REVISE, AND FINALIZE [REDACTED]	3.7
04/21/20	G OLIVERA	PREPARE FOR [REDACTED]	1.0
04/21/20	A MURRAY	ADD COMMENTS TO WITHDRAWAL AND APPEARANCE AND ASKING GROUP FOR SIGN-OFF.	0.3
04/21/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	3.3
04/21/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.8
04/21/20	G OLIVERA	RESEARCH [REDACTED]	0.5
04/21/20	G OLIVERA	REVIEW [REDACTED]	0.2
04/21/20	G OLIVERA	VIDEO TELEPHONE CONFERENCE W/ COUNSEL FOR THE FOMB, E. MCKEEN, A. PAVEL, AND I. GARAU RE: [REDACTED]	0.2
04/22/20	A PAVEL	ANALYZE MEET-AND-CONFER LETTER RE: AMBAC 2004 MOTION (.3); COMMUNICATE W/ E. MCKEEN RE: SAME (.3); COMMUNICATE W/ R. VALENTIN (AAFAF) AND C. SAAVEDRA (AAFAF) RE: SAME (.2).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/22/20	A PAVEL	PREPARE FOR AHLBERG DEPOSITION PREPARATION SESSION (1.0); PREPARE REDIRECT OUTLINE (.7); [REDACTED] (.8); PARTICIPATE IN DEPOSITION PREPARATION SESSION (.9); REVIEW [REDACTED] (1.2); CONFERENCE W/ J. ROTH RE: SAME (.6); CONFERENCE W/ PROSKAUER TEAM RE: SUMMARY JUDGMENT DECLARATIONS (.3); PREPARE FOR SAME (.2); COMMUNICATE W/ E. MCKEEN AND G. OLIVERA RE: DEPOSITION LOGISTICS (.1); COMMUNICATE W/ PROSKAUER TEAM RE: [REDACTED] (.2).	6.0
04/22/20	P FRIEDMAN	[REDACTED]	0.5
04/22/20	P FRIEDMAN	REVIEW DRAFT [REDACTED]	0.5
04/22/20	G OLIVERA	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
04/22/20	G OLIVERA	EMAILS W/ J. ROTH, S. HAMMACK, AND A. PAVEL RE: [REDACTED]	0.3
04/22/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGE TO FOMB IN ADVANCE OF RULE 2004 PRODUCTION TO CREDITORS.	0.9
04/22/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, E. MCKEEN, A. PAVEL, G. OLIVERA, I. GARAU, AND PROSKAUER TEAM RE: [REDACTED] (.9); TELEPHONE CONFERENCE W/ A. PAVEL, E. MCKEEN, AND PROSKAUER TEAM RE: [REDACTED] (.3); CORRESPOND W/ E. MCKEEN RE: [REDACTED] (.5); REVIEW [REDACTED] (1.6); REVIEW RESEARCH RE: [REDACTED] (.4); DRAFT CORRESPONDENCE RE: COMMUNICATIONS W/ D [REDACTED] (.3).	4.0
04/22/20	G OLIVERA	ANALYZE [REDACTED]	3.2
04/22/20	G OLIVERA	REVIEW [REDACTED]	0.2
04/22/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.3
04/22/20	J MONTALVO	CONTINUE TO CREATE APRIL 22 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	0.8
04/22/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: APRIL 22 DOCUMENT PRODUCTION.	0.1
04/22/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
04/22/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
04/22/20	J DALOG	REVIEW AVOIDANCE ACTION MATERIALS AND REVISE DISMISSAL TRACKING CHART.	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/22/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION IN CONNECTION W/ ASSET RULE 2004 MOTION FILED BY AMBAC.	0.8
04/23/20	P WONG	PREPARE AND CREATE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN RELATIVITY (.8); PREPARE AND CONFIGURE RELATIVITY WEB SERVER W/ DATABASE SETTINGS TO FACILITATE REMOTE ACCESS TO DATABASE VIA WEB W/ FERNANDEZ DOCUMENTS (.8).	1.6
04/23/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	2.3
04/23/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	1.6
04/23/20	G OLIVERA	PARTICIPATE IN VIDEO CONFERENCE CALL W/ COUNSEL FOR THE FOMB, E. MCKEEN, A. PAVEL, AND I. GARAU RE: [REDACTED]	0.3
04/23/20	G OLIVERA	PARTICIPATE IN MULTIPLE VIDEO CALLS W/ A. PAVEL, E. MCKEEN, P. FRIEDMAN, AND COUNSEL FOR THE FOMB RE: [REDACTED]	0.7
04/23/20	S HEDLIN	LEGAL RESEARCH [REDACTED] (4.7); TELEPHONE CONFERENCE W/ A. COVUCCI AND G. OLIVERA RE: SAME (.5).	5.2
04/23/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
04/23/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
04/23/20	G OLIVERA	PARTICIPATE IN THE AHLBERG DEPOSITION IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	1.3
04/23/20	G OLIVERA	RESEARCH ISSUES RE: [REDACTED]	0.9
04/23/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG, P. FRIEDMAN, E. MCKEEN, A. PAVEL, G. OLIVERA, AND PROSKAUER TEAM RE: [REDACTED] (.6); CORRESPOND W/ P. FRIEDMAN RE: [REDACTED] (.4); REVIEW AHLBERG DEPOSITION TRANSCRIPT (1.0); REVIEW TRANSCRIPT, MOTION TO COMPEL BRIEFING, AND ORDERS IN CONNECTION W/ ANTICIPATED MOTION TO COMPEL (1.7).	3.7
04/23/20	A PAVEL	PARTICIPATE IN DEPOSITION PREPARATION CONFERENCE [REDACTED] (.3); ATTEND [REDACTED] N (9.9); PREPARE SUMMARY COMMUNICATION TO CLIENT RE: SAME (.2).	10.4
04/23/20	W SUSHON	TELEPHONE CONFERENCE W/ A. COVUCCI RE: [REDACTED]	0.6

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04/23/20	A COVUCCI	ANALYZE [REDACTED] ACT.	5.3
04/23/20	A COVUCCI	TELEPHONE CONFERENCE W/ AAFAP AND OMM TEAMS RE: [REDACTED].	1.3
04/23/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGES TO FOMB IN PREPARATION FOR RULE 2004 PRODUCTION TO CREDITORS.	0.4
04/24/20	E MCKEEN	COMMUNICATE W/ A. PAVEL AND P. FRIEDMAN RE: [REDACTED]	0.2
04/24/20	S HAMMACK	TELEPHONE CONFERENCE W/ A. PAVEL, G. OLIVERA, AND PROSKAUER TEAM RE: [REDACTED] (.8); REVIEW DRAFT [REDACTED] (.6); REVIEW [REDACTED] (1.9).	3.3
04/24/20	W SUSHON	REVIEW AND REVISE [REDACTED] (1.1); REVIEW AND FURTHER REVISE NEW DRAFT OF SAME (.7).	1.8
04/24/20	P WONG	PREPARE AND IMAGE DOCUMENTS IN RELATIVITY FOR REVIEW AND PRODUCTION.	0.7
04/24/20	A PAVEL	COMMUNICATE W/ J. ALONZO (PROSKAUER) RE: RULE 2004 DOCUMENT PRODUCTION.	0.1
04/24/20	G OLIVERA	DRAFT [REDACTED]	3.1
04/24/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.4
04/24/20	G OLIVERA	TELEPHONE CONFERENCE W/ COUNSEL FOR THE FOMB, A. PAVEL, E. MCKEEN, AND S. HAMMACK RE: [REDACTED] 4.	1.2
04/24/20	A PAVEL	CONFERENCE W/ G. OLIVERA RE: TALKING POINTS FOR ANTICIPATED MOTION TO COMPEL (.2); COMMENT ON HEARING PREPARATION MEMORANDUM (1.4); CONFERENCE W/ J. ROTH RE: SAME (1.0); REVIEW SUMMARY JUDGMENT DECLARATIONS (1.1); CONFERENCE W/ E. MCKEEN (PARTIAL), S. HAMMACK, G. OLIVERA, AND PROSKAUER TEAM RE: S [REDACTED] (1.2).	4.9
04/24/20	E MCKEEN	REVIEW REVISED [REDACTED].	0.4
04/24/20	E MCKEEN	TELEPHONE CONFERENCE W/ T. AHLBERG RE: [REDACTED]	0.7
04/24/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ DOCUMENT PRODUCTION TO AMBAC IN CONNECTION W/ RULE 2004 REQUESTS.	0.2
04/24/20	A COVUCCI	LEGAL RESEARCH RE [REDACTED]	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/24/20	A COVUCCI	REVISE MEMORANDUM RE: [REDACTED]	6.7
04/24/20	J DALOG	PREPARE PRODUCTION DOCUMENT SUMMARY PER REQUEST OF J. ROTH.	0.6
04/24/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
04/24/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
04/24/20	S HEDLIN	LEGAL RESEARCH [REDACTED]	4.2
04/25/20	S HAMMACK	REVIEW [REDACTED] (.1); DRAFT OUTLINE [REDACTED] (.8); REVIEW DRAFT MOTIONS FOR SUMMARY JUDGMENT (1.6).	2.5
04/25/20	G OLIVERA	REVIEW, ANALYZE, AND EDIT [REDACTED]	3.6
04/25/20	G OLIVERA	DRAFT [REDACTED]	1.1
04/25/20	G OLIVERA	REVIEW, ANALYZE, AND EDIT [REDACTED]	0.8
04/25/20	G OLIVERA	REVIEW, ANALYZE, AND EDIT [REDACTED]	1.7
04/25/20	J ROTH	REVIEW DRAFT [REDACTED]	1.9
04/25/20	G OLIVERA	CONFERENCE W/ J. ROTH RE: [REDACTED]	0.3
04/25/20	G OLIVERA	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.3
04/25/20	E MCKEEN	REVIEW AND [REDACTED]	0.7
04/25/20	E MCKEEN	REVIEW, ANALYZE, AND COMMENT ON P [REDACTED]	1.4
04/25/20	E MCKEEN	COMMUNICATE W/ A. PAVEL AND P. FRIEDMAN RE: [REDACTED]	0.3
04/25/20	E MCKEEN	MULTIPLE COMMUNICATIONS RE: [REDACTED]	0.5
04/25/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: A [REDACTED]	0.3
04/25/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: MOTION FOR SUMMARY JUDGMENT RE: [REDACTED] (.4); REVIEW [REDACTED] (1.2).	1.6

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04/25/20	A PAVEL	REVIEW SUMMARY [REDACTED] (.2); COMMUNICATE W/ T. AHLBERG (CONWAY) RE: SAME (.1); CONFERENCE W/ E. MCKEEN AND T. AHLBERG RE: SAME (.3); FOLLOW-UP COMMUNICATIONS W/ PROSKAUER TEAM RE: SAME (.1); COMMENT ON [REDACTED] [REDACTED] (2.3); COMMENT ON [REDACTED] [REDACTED] (3.7); CONFERENCE W/ PROSKAUER TEAM RE: SAME (.6); COMMENT [REDACTED] (2.7); COMMENT ON STATEMENTS OF FACTS IN SUPPORT OF MOTIONS FOR SUMMARY JUDGMENT (.6).	10.6
04/26/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ COMMENTING ON REVENUE [REDACTED] [REDACTED]	0.3
04/26/20	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: [REDACTED] (.3); CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND PROSKAUER TEAM RE: SAME (.6); COMMUNICATE W/ T. AHLBERG RE: [REDACTED] (.4); CONFERENCE W/ T. AHLBERG, E. MCKEEN, P. FRIEDMAN, AND PROSKAUER TEAM RE: [REDACTED] (.5); COMMUNICATIONS W/ G. OLIVERA RE: SAME (.2).	2.0
04/26/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED] [REDACTED]	3.1
04/26/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED] [REDACTED]	0.4
04/26/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED]	0.7
04/26/20	E MCKEEN	MARK UP SEPARATE STATEMENTS OF UNDISPUTED FACTS RE: [REDACTED]	1.6
04/26/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.9
04/26/20	E MCKEEN	REVIEW, ANALYZE, AND COMMENT ON [REDACTED] [REDACTED]	0.8
04/26/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] [REDACTED]	0.5
04/27/20	A PAVEL	COMMUNICATIONS W/ PROSKAUER TEAM RE: [REDACTED] [REDACTED] (1.4); COMMUNICATIONS W/ R. VALENTIN (AAFAF) AND C. SAAVEDRA (AAFAF) RE: SAME (.6); COMMUNICATE W/ T. AHLBERG RE: DECLARATIONS (.7); REVIEW SUMMARY JUDGMENT DECLARATIONS (.3); CONFERENCE W/ E. MCKEEN, T. AHLBERG (CONWAY), AND PROSKAUER TEAM RE: SAME (.3); FOLLOW-UP CONFERENCE W/ T. AHLBERG RE: SAME (.1); COMMUNICATIONS W/ R. VALENTIN (AAFAF) RE: SUMMARY JUDGMENT DECLARATIONS (.3).	3.7

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04/27/20	A PAVEL	CONFERENCE W/ E. MCKEEN, R. VALENTIN (AAFAF), AND C. SAAVEDRA (AAFAF) RE: [REDACTED] (.6); PREPARE FOR SAME (.2); FOLLOW-UP COMMUNICATIONS W/ R. VALENTIN RE: SAME (.1).	0.9
04/27/20	P FRIEDMAN	REVIEW AND COMMENT ON [REDACTED] RE: SUMMARY JUDGMENT RE: [REDACTED] (5.3); EMAILS W/ E. MCKEEN AND A. PAVEL RE: [REDACTED] (.5).	5.8
04/27/20	G OLIVERA	EMAIL COUNSEL FOR THE FOMB RE: [REDACTED]	0.2
04/27/20	G OLIVERA	EMAIL [REDACTED]	0.4
04/27/20	G OLIVERA	EMAIL A. PAVEL AND S. HAMMACK RE: [REDACTED]	0.2
04/27/20	G OLIVERA	EMAIL J. ROTH RE: LIFT [REDACTED]	0.2
04/27/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU AND J. BELEN OF [REDACTED]	0.4
04/27/20	S HAMMACK	TELEPHONE CONFERENCE W/ G. OLIVERA RE: [REDACTED] (.6); REVISE RESPONSE TO [REDACTED] (2.4); RESEARCH RE: [REDACTED] (2.2).	5.2
04/27/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
04/27/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
04/27/20	J ROTH	EMAILS TO A. PAVEL RE: [REDACTED]	0.3
04/27/20	E MCKEEN	COMMUNICATE W/ PROSKAUER RE: [REDACTED]	0.4
04/27/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.9
04/27/20	E MCKEEN	REVIEW [REDACTED]	0.3
04/27/20	E MCKEEN	TELEPHONE CONFERENCE W/ C. SAAVEDRA, R. VALENTIN, AND A. PAVEL RE: [REDACTED]	0.5
04/27/20	G OLIVERA	EMAIL K. ZHU RE: [REDACTED]	0.1
04/28/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/28/20	S HAMMACK	REVIEW [REDACTED] (1.2); REVIEW [REDACTED] (1.0); CORRESPOND W/ ANKURA RE: [REDACTED] (.4).	2.6
04/28/20	J DALOG	PREPARE SUMMARY JUDGMENT BRIEFING MATERIALS PER REQUEST OF J. ROTH.	0.8
04/28/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
04/28/20	J ROTH	REVIEW [REDACTED]	1.6
04/28/20	P WONG	PREPARE AND IMAGE [REDACTED]	1.2
04/28/20	E MCKEEN	PRELIMINARY [REDACTED]	0.6
04/28/20	G OLIVERA	EMAIL D. BARRETT OF ANKURA RE: [REDACTED]	0.1
04/28/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.9
04/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. FELIX AND F. RAMOS OF HTA AND I. GARAU RE: [REDACTED]	0.4
04/28/20	G OLIVERA	MULTIPLE TELEPHONE CONFERENCES W/ A. PAVEL RE: EMAIL OF F. RAMOS ON [REDACTED]	0.7
04/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL [REDACTED]	0.2
04/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED]	1.0
04/28/20	G OLIVERA	EDIT RESPONSE TO [REDACTED]	0.8
04/29/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
04/29/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
04/29/20	J DALOG	ANALYZE COURT FILING MATERIALS AND PREPARE HEARING INFORMATION PER REQUEST OF A. PAVEL.	0.2
04/29/20	S HAMMACK	REVIEW [REDACTED]	2.1
04/29/20	G OLIVERA	REVIEW, ANALYZE, AND EDIT HTA ANNUAL FINANCIAL INFORMATION AND OPERATING DATA REPORT.	1.2
04/29/20	W SUSHON	TELEPHONE CONFERENCE W/ A. COVUCCI, J. BEISWENGER, AND S. HEDLIN RE: FOMB [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/29/20	G OLIVERA	RESEARCH [REDACTED]	1.6
04/29/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	2.9
04/29/20	J ROTH	REVIEW MOTIONS FOR SUMMARY JUDGMENT IN CONNECTION W/ [REDACTED]	2.9
04/30/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
04/30/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
04/30/20	J DALOG	COMMUNICATE W/ J. ROTH RE: REPLIES IN SUPPORT OF LIFT STAY PLEADINGS.	0.1
04/30/20	J DALOG	ANALYZE COURT ORDERS TO AID IN UPDATE OF SUBSTANTIVE COURT ORDER COLLECTION PER REQUEST OF J. ROTH.	0.2
04/30/20	P WONG	PREPARE AND CREATE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN RELATIVITY (.6); PREPARE AND CONFIGURE RELATIVITY WEB SERVER W/ DATABASE SETTINGS TO FACILITATE REMOTE ACCESS TO DATABASE VIA WEB W/ FERNANDEZ DOCUMENTS (.6).	1.2
04/30/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
04/30/20	G OLIVERA	TELEPHONE CONFERENCE W/ IVAN RE: [REDACTED]	0.2
04/30/20	J ROTH	REVIEW MOTIONS FOR SUMMARY JUDGMENT IN CONNECTION W/ REVENUE BOND LITIGATION (CASE NOS. 20-003, 20-004, 20-005).	1.3
04/30/20	W SUSHON	REVIEW AND COMMENT ON [REDACTED]	0.2
04/30/20	W SUSHON	UECFSE: REVIEW AND COMMENT [REDACTED]	1.5
04/30/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. FELIX AND F. RAMOS OF HTA AND I. GARAU RE: [REDACTED]	0.4
04/30/20	G OLIVERA	RESEARCH [REDACTED]	0.6
04/30/20	A COVUCCI	REVIEW [REDACTED]	0.5
04/30/20	J ROTH	REVIEW AAFAF REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	3.4
<b>Total</b>	<b>012 LITIGATION</b>		<b>732.2</b>

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			
04/06/20	Y DUBIN	[REDACTED]	0.4
04/27/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
<b>Total</b>	<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>0.6</b>
<b>015 PLAN OF ADJUSTMENT</b>			
04/01/20	J ZUJKOWSKI	DRAFT [REDACTED]	2.3
04/01/20	M KREMER	REVIEW AND COMMENT ON DRAFT [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. DICONZA, A. MURRAY, AND P. FRIEDMAN (PARTIAL) RE: SAME (.5); FURTHER REVIEW OPPOSITION (.4); RESEARCH AND DRAFT JOINDER TO SAME (2.4).	3.8
04/01/20	A MURRAY	DRAFT RESPONSE [REDACTED]	5.8
04/01/20	M DICONZA	ANALYZE ISSUES RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ A. MURRAY, M. KREMER, AND P. FRIEDMAN RE: SAME (.6).	1.4
04/02/20	M KREMER	REVIEW [REDACTED] (.4); REVISE PER COMMENTS FROM M. DICONZA (.1).	0.5
04/02/20	M KREMER	REVIEW AND REVISE JOINDER (1.5); TELEPHONE CONFERENCE W/ A. MURRAY RE: SAME (.3); REVIEW REVISED DRAFT (.7).	2.5
04/02/20	A MURRAY	DRAFT [REDACTED]	7.9
04/02/20	M DICONZA	EMAIL FROM PROSKAUER RE: [REDACTED] (.1); EMAILS W/ AAFAF RE: SAME (.1).	0.2
04/03/20	M KREMER	DRAFT AND REVISE [REDACTED] MOTION (.9); EMAILS W/ A. MURRAY RE: SAME (.4).	1.3
04/03/20	A MURRAY	DRAFT [REDACTED]	1.1
04/03/20	M DICONZA	REVIEW AND COMMENT ON EMMA FILING (.1); EMAILS W/ AAFAF RE: SAME (.1); EMAILS W/ PROSKAUER RE: SAME (.1).	0.3
04/04/20	A MURRAY	DRAFT [REDACTED]	0.9
04/04/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.6); EMAIL W/ M. DICONZA RE: SAME (.1).	1.7
04/06/20	A MURRAY	TELEPHONE CONFERENCE W/ M. KREMER AND M. DICONZA RE: [REDACTED]	0.8
04/06/20	A MURRAY	DRAFT [REDACTED]	1.3
04/06/20	M KREMER	TELEPHONE CONFERENCE W/ A. MURRAY AND M. DICONZA RE: [REDACTED] (.4); REVIEW AND REVISE SAME (1.3); EMAIL W/ A. MURRAY RE: SAME (.4); REVIEW [REDACTED] (.4).	2.5
04/07/20	M DICONZA	REVIEW [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/07/20	A MURRAY	REDRAFT OPPOSITION [REDACTED]	0.9
04/07/20	M KREMER	REVIEW AND REVISE [REDACTED] [REDACTED] (1.5); EMAIL W/ A. MURRAY RE: SAME (.2); REVIEW [REDACTED] (.5); EMAIL W/ OMM TEAM RE: SAME (.1).	2.3
04/07/20	P FRIEDMAN	REVIEW [REDACTED]	1.1
04/08/20	M DICONZA	REVIEW AND ANALYZE [REDACTED] (1.2); REVIEW AND REVISE DRAFT JOINDER RE: SAME (2.4); EMAILS W/ PROSKAUER RE: SAME (.2); EMAILS W/ OMM TEAM RE: SAME (.1); EMAILS W/ AAFAP RE: SAME (.2).	4.1
04/08/20	A MURRAY	DRAFT AND REVIEW [REDACTED]	2.5
04/08/20	M KREMER	REVIEW [REDACTED] (.5); UPDATE [REDACTED] (.8).	1.3
04/09/20	M KREMER	DRAFT AND REVISE [REDACTED] (1.2); EMAILS W/ M. DICONZA AND A. MURRAY RE: SAME (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, M. DICONZA, AND A. MURRAY RE: SAME (.3).	1.8
04/09/20	A MURRAY	OMM TEAM CALL TO DISCUSS [REDACTED]	0.7
04/09/20	M DICONZA	REVIEW AND REVISE [REDACTED] (.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, AND M. KREMER RE: SAME (.4).	1.2
04/13/20	M DICONZA	REVIEW [REDACTED] (.5); EMAILS W/ AAFAP RE: SAME (.1).	0.6
04/13/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP AND OMM TEAM RE: [REDACTED] (.5); EMAIL W/ B. ROSEN RE: [REDACTED] (.3).	0.8
04/13/20	A MURRAY	TELEPHONE CONFERENCE W/ AAFAP RE: [REDACTED] S.	1.3
04/14/20	M KREMER	EMAIL W/ A. BILLOCH RE: [REDACTED] (.8); EMAILS W/ S. PAK AND M. DICONZA RE: [REDACTED] (.2).	1.0
04/29/20	J SPINA	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.6); [REDACTED] (1.3).	1.9
<b>Total</b>	<b>015 PLAN OF ADJUSTMENT</b>		<b>56.4</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
04/01/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING CORRESPONDENCE TO MONOLINES IN RESPONSE TO MARCH 30 CORRESPONDENCE RECEIVED FROM MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	2.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/20	J ROTH	DRAFT DEPOSITION SUMMARY TOPIC TO ASSIST W/ PREPARATION FOR DEPOSITION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.9
04/01/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ WITNESS DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.9
04/01/20	J ROTH	DRAFT CORRESPONDENCE TO MONOLINES IN RESPONSE TO MARCH 30 CORRESPONDENCE RECEIVED FROM MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	5.7
04/01/20	P FRIEDMAN	EMAILS FROM A. PAVEL AND R. VALENTIN COLON RE: [REDACTED] ISSUES (.7); REVIEW [REDACTED] DRAFTS (.9).	1.6
04/01/20	D PEREZ	REVIEW EXHIBITS TO FIFTEENTH OMNIBUS MOTION.	0.2
04/02/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	5.6
04/02/20	J ROTH	CONFERENCE W/ G. OLIVERA RE: MARCH 30 LETTER RECEIVED FROM MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	0.3
04/02/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.6
04/02/20	J ROTH	DRAFT CORRESPONDENCE TO MONOLINES IN RESPONSE TO MARCH 30 CORRESPONDENCE RECEIVED FROM MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	2.1
04/02/20	J ROTH	CONFERENCE W/ OMM TEAM RE: MARCH 30 LETTER RECEIVED FROM MONOLINES IN CONNECTION W/ LIFT STAY MOTIONS.	0.7
04/02/20	K ZHU	REVIEW DOCUMENTS FOR DOCUMENT PRODUCTION.	1.6
04/02/20	P FRIEDMAN	AHLBERG DEPOSITION PREPARATION.	4.2
04/02/20	D PEREZ	REVIEW BAEZ MOTION FOR EXTENSION OF TIME (.2); REVIEW COMMENTS TO SAME (.1).	0.3
04/02/20	E MCKEEN	AFTERNOON DEPOSITION PREPARATION SESSION W/ T. AHLBERG IN CONNECTION W/ LIFT STAY MOTION.	1.7
04/02/20	E MCKEEN	MULTIPLE COMMUNICATIONS IN CONNECTION W/ MEET-AND-CONFER CORRESPONDENCE FOR LIFT STAY MOTION PRACTICE.	0.6
04/02/20	E MCKEEN	CONTINUE AFTERNOON DEPOSITION PREPARATION SESSION W/ T. AHLBERG IN CONNECTION W/ LIFT STAY MOTION.	1.0
04/02/20	E MCKEEN	TELEPHONE CONFERENCE W/ A. PAVEL, S. HAMMACK, G. OLIVERA, AND J. ROTH RE: LIFT STAY MOTION MEET-AND-CONFER LETTER STATUS.	0.6
04/02/20	E MCKEEN	MORNING DEPOSITION PREPARATION SESSION W/ T. AHLBERG IN CONNECTION W/ LIFT STAY MOTION.	2.2
04/03/20	K ZHU	REVIEW DOCUMENTS IN RESPONSE TO DISCOVERY REQUESTS.	4.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/03/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.9
04/03/20	J ROTH	DRAFT SUMMARY OF DEPOSITION TOPICS TO ASSIST W/ PREPARATION FOR DEPOSITION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	2.2
04/03/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	3.9
04/03/20	J ROTH	CONFERENCE W/ A. PAVEL RE: HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.3
04/03/20	J ROTH	DRAFT CORRESPONDENCE TO MONOLINES IN [REDACTED]	0.4
04/03/20	J ROTH	CONFERENCES W/ G. OLIVERA AND A. PAVEL RE: [REDACTED]	0.7
04/03/20	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: FIFTEENTH OMNIBUS STAY MOTION (.3); REVIEW REVISED DRAFT OF THE BAEZ EXTENSION MOTION (.2).	0.5
04/03/20	P FRIEDMAN	REVIEW RESPONSES AND OBJECTIONS TO 30(B)(6) DEPOSITION RE: MONOLINES LIFT STAY MOTIONS (.6); REVIEW RESPONSE TO MEET-AND-CONFER LETTER (.3).	0.9
04/03/20	E MCKEEN	REVIEW AND REVISE MEET-AND-CONFER CORRESPONDENCE IN CONNECTION W/ LIFT STAY MOTION.	1.1
04/03/20	E MCKEEN	PREPARE FOR AHLBERG DEPOSITION.	1.9
04/04/20	J ROTH	DOCUMENT [REDACTED]	0.9
04/04/20	J ROTH	CONFERENCE W/ OMM TEAM RE: DOCUMENT REVIEW IN CONNECTION W/ [REDACTED] OF PLEDGED REVENUES IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.8
04/04/20	P FRIEDMAN	EMAILS W/ E. MCKEEN AND A. PAVEL RE: [REDACTED] (.7); TELEPHONE CONFERENCES W/ E. MCKEEN AND A. PAVEL RE: [REDACTED] (.9); TELEPHONE CONFERENCE W/ F. BATLLE AND E. MCKEEN RE: [REDACTED] (.5); REVIEW STATEMENTS RE: [REDACTED] (.7).	2.8
04/05/20	E MCKEEN	NUMEROUS EMAIL COMMUNICATIONS W/ ANKURA RE: [REDACTED]	1.1
04/05/20	E MCKEEN	CONFERENCE W/ M. MERVIS RE: STATUS OF SCHEDULE.	0.2
04/05/20	E MCKEEN	CONFERENCE W/ A. PAVEL RE: STATUS OF SCHEDULE.	0.2
04/05/20	E MCKEEN	CONFERENCE W/ A. MILLER AND M. MERVIS RE: MODIFICATION TO LIFT STAY HEARING SCHEDULE.	0.3
04/05/20	E MCKEEN	PREPARE FOR CALL W/ A. MILLER RE: [REDACTED]	0.2
04/05/20	E MCKEEN	CONFERENCE W/ M. MERVIS RE: DEPOSITION SCHEDULE.	0.2

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04/05/20	E MCKEEN	CONFERENCE W/ J. RAPISARDI, N. MITCHELL, AND P. FRIEDMAN RE: LIFT STAY ISSUES.	0.3
04/05/20	K ZHU	REVIEW MEET-AND-CONFER LETTERS FOR A. PAVEL.	2.6
04/05/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ [REDACTED] E (.5); TELEPHONE CONFERENCES W/ J. RAPISARDI AND N. MITCHELL RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.4); ANALYZE [REDACTED] (2.2); EMAILS W/ A. PAVEL AND E. MCKEEN RE: [REDACTED] (.5).	4.1
04/05/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.2
04/05/20	J ROTH	CONFERENCE W/ G. OLIVERA RE: DOCUMENT REVIEW IN CONNECTION W/ [REDACTED]	0.5
04/05/20	J ROTH	DOCUMENT REVIEW IN CONNECTION W/ [REDACTED] OF PLEDGED REVENUES IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	5.2
04/06/20	D PEREZ	REVIEW SANTANA BAEZ MOTION FOR EXTENSION OF TIME (.1); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.2).	0.3
04/06/20	K ZHU	CONFERENCE W/ TEAM RE: DEPOSITION PREPARATION.	0.5
04/06/20	K ZHU	REVIEW [REDACTED]	2.0
04/06/20	J ROTH	CONFERENCE W/ A. PAVEL RE: HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.5
04/06/20	J ROTH	CONFERENCE W/ OMM TEAM RE: DEPOSITION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.3
04/06/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.2
04/07/20	J ROTH	DRAFT STIPULATION TO EXTEND CASE SCHEDULE RE: LIFT STAY MOTIONS.	1.1
04/07/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.2
04/07/20	E MCKEEN	REVIEW AND COMMENT ON DRAFT STIPULATION IN CONNECTION W/ SCHEDULING CHANGE.	0.4
04/07/20	E MCKEEN	COURT CALL RE: AMENDED SCHEDULE ON LIFT STAY MOTION.	0.3
04/07/20	P FRIEDMAN	EMAILS AND TELEPHONE CONFERENCE W/ CHAMBERS RE: SCHEDULING ISSUES RE: MONOLINES LIFT STAY MOTIONS (.6); ANALYZE [REDACTED] (.6).	1.2
04/07/20	K ZHU	REVIEW BANK STATEMENTS RELEVANT TO OWNERSHIP OF ACCOUNTS FOR A. PAVEL.	5.9
04/08/20	K ZHU	REVIEW DOCUMENTS FOR DEPOSITION PREPARATION.	4.5

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
Invoice: 1068358  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/08/20	K ZHU	CONFERENCE W/ A. PAVEL RE: DEPOSITION PREPARATION.	0.2
04/08/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.6
04/09/20	K ZHU	REVIEW DOCUMENTS FOR DEPOSITION PREPARATION.	10.3
04/10/20	E MCKEEN	REVIEW LATEST DRAFT OBJECTIONS AND RESPONSES TO DEPOSITION NOTICE.	0.4
04/10/20	J ROTH	DRAFT ANALYSIS OF DEPOSITION TOPICS TO ASSIST W/ DEPOSITION PREPARATIONS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.4
04/10/20	K ZHU	REVIEW DOCUMENTS FOR DEPOSITION PREPARATION.	0.5
04/11/20	K ZHU	DRAFT PRODUCTION INDEX FOR A. PAVEL.	3.4
04/11/20	K ZHU	REVIEW DOCUMENTS FOR DEPOSITION PREPARATION.	3.6
04/12/20	K ZHU	SUMMARIZE DOCUMENT REVIEW FINDINGS FOR DEPOSITION PREPARATION.	0.2
04/12/20	A PAVEL	ANALYZE MEET-AND-CONFER LETTER FROM MOVANTS (.5); COMMUNICATE W/ E. MCKEEN AND G. OLIVERA RE: SAME (.3).	0.8
04/12/20	E MCKEEN	REVIEW AND ANALYZE CORRESPONDENCE FROM MILBANK RE: DISCOVERY ISSUES IN CONNECTION W/ LIFT STAY MOTION.	0.6
04/12/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING OUTLINE FOR DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	4.9
04/12/20	D PEREZ	REVIEW NEW STAY NOTICES.	0.3
04/13/20	J ROTH	DRAFT OUTLINE FOR DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	2.3
04/13/20	J ROTH	RESEARCH STATUTORY LAW AND REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MEMORANDUM IN CONNECTION W/ HEARING PREPARATION RE: MONOLINES LIFT STAY MOTION FOR PUERTO RICO CONVENTION CENTER DISTRICT AUTHORITY.	1.9
04/13/20	J ROTH	DRAFT PRESENTATIONS RE: [REDACTED] TO ASSIST W/ DEPOSITION PREPARATION AND HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	5.9
04/13/20	J ROTH	CONFERENCE W/ K. ZHU, A. PAVEL (PARTIAL), AND G. OLIVERA (PARTIAL) RE: MATERIALS TO PREPARE RE: DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.7
04/13/20	P FRIEDMAN	REVIEW DRAFT LETTER RE: CASH FLOW IN RESPONSE TO MONOLINES LETTER (1.1); EMAILS W/ A. PAVEL AND E. MCKEEN RE: MEET-AND-CONFER LETTER (.5).	1.6
04/13/20	K ZHU	CONFERENCE W/ A. PAVEL, J. ROTH, AND G. OLIVERA RE: [REDACTED] CHARTS.	0.7
04/13/20	E MCKEEN	PREPARE FOR AHLBERG DEPOSITION.	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/13/20	K ZHU	REVIEW DOCUMENTS FOR DEPOSITION PREPARATION.	7.5
04/13/20	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	0.4
04/14/20	E MCKEEN	FURTHER COMMENTS TO S [REDACTED]	0.3
04/14/20	J ROTH	DRAFT OUTLINE FOR DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.7
04/14/20	J ROTH	DRAFT MEMORANDUM [REDACTED]	0.5
04/14/20	J ROTH	RESEARCH STATUTORY LAW AND REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MEMORANDUM IN CONNECTION W/ HEARING PREPARATION RE: MONOLINES LIFT STAY MOTION FOR PUERTO RICO CONVENTION CENTER DISTRICT AUTHORITY.	2.9
04/14/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING OUTLINE FOR DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.6
04/14/20	J ROTH	DRAFT PRESENTATIONS RE [REDACTED]	2.4
04/14/20	K ZHU	REVIEW DOCUMENTS FOR DEPOSITION PREPARATION.	1.1
04/14/20	E MCKEEN	REVIEW AND REVISE MEET-AND-CONFER CORRESPONDENCE RE: LIFT STAY DISCOVERY.	2.2
04/14/20	A PAVEL	PREPARE RESPONSE TO MEET-AND-CONFER LETTER (5.5); COMMUNICATE W/ G. OLIVERA RE: SAME (.5); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.1); CONFERENCE W/ P. FRIEDMAN AND E. MCKEEN RE: CITIBANK ACCOUNT (.4); PREPARE FOR SAME (.3); REVISE AUTHENTICITY AND PROCEDURES STIPULATIONS (.6); CONFERENCE W/ E. MCKEEN, T. AHLBERG AND PROSKAUER TEAM RE: SUMMARY JUDGMENT DECLARATIONS (.5); COMMUNICATE W/ G. OLIVERA RE: DEPOSITION PREPARATION (.2); COMMUNICATE W/ J. ROTH RE: SAME (.4).	8.5
04/14/20	E MCKEEN	REVIEW AND RESPOND TO CORRESPONDENCE FROM A. MILLER.	0.2
04/14/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: AHLBERG DECLARATION.	0.3
04/14/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. PAVEL AND E. MCKEEN RE: [REDACTED] (.5); REVIEW RESPONSE TO MONOLINES DISCOVERY LETTER (.3); EMAIL W/ E. MCKEEN AND A. PAVEL EMAIL RESPONSE TO LIFT STAY MATERIALS (.2); EMAILS W/ PROSKAUER RE: [REDACTED] (.4).	1.4
04/15/20	E MCKEEN	PREPARE FOR AHLBERG DEPOSITION IN CONNECTION W/ LIFT STAY MOTION.	1.8
04/15/20	E MCKEEN	REVIEW REVISED [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/15/20	E MCKEEN	FINALIZE DRAFT [REDACTED]	0.2
04/15/20	J ROTH	REVISE DECKS [REDACTED]	0.8
04/15/20	J ROTH	DRAFT OUTLINE DETAILING KEY TERMS AT ISSUE IN MONOLINES LIFT STAY PROCEEDINGS TO ASSIST W/ DEPOSITION AND HEARING PREPARATION.	2.1
04/15/20	J ROTH	CONFERENCE W/ G. OLIVERA AND A. PAVEL (PARTIAL) RE: FACT INVESTIGATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.5
04/15/20	J ROTH	REVIEW [REDACTED]	1.4
04/15/20	J ROTH	DRAFT [REDACTED]	3.4
04/15/20	K ZHU	PREPARE PRODUCTION INDEX.	5.9
04/16/20	E MCKEEN	REVIEW KEY DOCUMENTS TO PREPARE FOR AHLBERG DEPOSITION.	2.2
04/16/20	E MCKEEN	TELEPHONE CONFERENCE W/ M. MERVIS RE: DISCOVERY RE: LIFT STAY.	0.2
04/16/20	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: [REDACTED]	0.5
04/16/20	J ROTH	REVIEW STATUTORY LAW AND BOND DOCUMENTS TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	2.2
04/16/20	E MCKEEN	MEET AND CONFER W/ MONOLINES COUNSEL RE: LIFT STAY DISCOVERY.	0.8
04/16/20	J ROTH	DRAFT [REDACTED]	3.8
04/16/20	J ROTH	REVIEW LIFT [REDACTED]	1.4
04/16/20	J ROTH	REVIEW MEET-AND-CONFER CORRESPONDENCE TO ASSIST W/ DRAFTING DEPOSITION PREPARATION MATERIALS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.3
04/16/20	K ZHU	DRAFT PRODUCTION INDEX FOR A. PAVEL.	4.5
04/17/20	P FRIEDMAN	PARTICIPATE IN [REDACTED]	2.3
04/17/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	1.4
04/17/20	J ROTH	DRAFT OUTLINE FOR SCOPE OF DEPOSITION TOPICS FOR DEPOSITION PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/17/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ COMPLETING DOCUMENT PRODUCTIONS RE: MONOLINES LIFT STAY MOTIONS.	0.3
04/17/20	E MCKEEN	PREPARE FOR AHLBERG DEPOSITION PREPARATION SESSION.	0.9
04/17/20	E MCKEEN	FURTHER STRATEGIZE RE: [REDACTED]	0.6
04/17/20	E MCKEEN	CONDUCT [REDACTED]	3.8
04/20/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	4.6
04/20/20	J ROTH	DRAFT TALKING POINTS OUTLINE RE: [REDACTED]	3.3
04/20/20	J ROTH	REVIEW [REDACTED]	0.2
04/20/20	K ZHU	REVIEW DOCUMENTS FOR J. ROTH RE: DEPOSITION PREPARATION.	1.7
04/20/20	P FRIEDMAN	PARTICIPATE IN AHLBERG DEPOSITION PREPARATION (4.1) TELEPHONE CONFERENCE W/ E. MCKEEN RE: DOCUMENT PRODUCTION ISSUES (.2); EMAILS W/ E. MCKEEN AND A. PAVEL RE: DOCUMENT PRODUCTION ISSUES (.2); EMAILS W/ M. MERVIS RE: DOCUMENT PRODUCTION ISSUES (.2).	4.7
04/20/20	E MCKEEN	DRAFT CORRESPONDENCE TO PROSKAUER RE: DEPOSITION TOPICS.	0.3
04/20/20	E MCKEEN	ANALYZE JUDGE DEIN ORDER IN PREPARATION FOR AHLBERG DEPOSITION.	0.7
04/20/20	E MCKEEN	PREPARE NOTES AND MATERIALS FOR AHLBERG DEPOSITION.	0.9
04/20/20	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
04/21/20	J ROTH	REVIEW [REDACTED]	4.9
04/21/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	4.4
04/21/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	1.9
04/21/20	J ROTH	REVIEW [REDACTED]	0.6
04/21/20	E MCKEEN	DEFEND [REDACTED]	7.8
04/21/20	E MCKEEN	PREPARE FOR AHLBERG DEPOSITION.	0.6

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04/21/20	E MCKEEN	EDIT [REDACTED]	0.1
04/21/20	E MCKEEN	FOLLOW UP AFTER [REDACTED]	0.3
04/21/20	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN AHLBERG DEPOSITION.	9.4
04/22/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: REVISIONS TO DECLARATION.	0.3
04/22/20	E MCKEEN	REVIEW REVISED AHLBERG DECLARATIONS.	0.5
04/22/20	G OLIVERA	REVIEW [REDACTED]	0.2
04/22/20	G OLIVERA	ANALYZE [REDACTED]	1.6
04/22/20	J ROTH	REVIEW COMMENTS FROM A. PAVEL RE: LIFT STAY HEARING PREPARATION.	0.6
04/22/20	J ROTH	RESEARCH TO ASSIST W/ DRAFTING MEMORANDUM RE: [REDACTED]	2.1
04/22/20	J ROTH	RESEARCH [REDACTED]	1.4
04/22/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	1.5
04/22/20	G OLIVERA	COORDINATE [REDACTED]	0.7
04/22/20	G OLIVERA	PARTICIPATE [REDACTED]	0.8
04/22/20	E MCKEEN	PREPARE [REDACTED]	0.6
04/22/20	E MCKEEN	FURTHER [REDACTED]	0.8
04/23/20	G OLIVERA	PREPARE [REDACTED]	0.8
04/23/20	E MCKEEN	DEFEND [REDACTED]	10.3
04/23/20	E MCKEEN	PREPARE [REDACTED]	0.4
04/23/20	E MCKEEN	FOLLOW UP RE: [REDACTED]	0.3
04/23/20	P FRIEDMAN	ATTEND [REDACTED]	7.1

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04/23/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	1.9
04/23/20	J ROTH	RESEARCH [REDACTED]	1.6
04/23/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	3.4
04/23/20	J ROTH	RESEARCH [REDACTED]	1.8
04/24/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.3
04/24/20	G OLIVERA	REVIEW [REDACTED] S.	1.3
04/24/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.4
04/24/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	3.9
04/24/20	G OLIVERA	BEGIN [REDACTED]	1.7
04/24/20	J ROTH	RESEARCH [REDACTED]	4.6
04/24/20	J ROTH	DRAFT EMAIL RE: [REDACTED]	0.2
04/24/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	2.9
04/24/20	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED]	1.1
04/25/20	A PAVEL	COMMUNICATE [REDACTED]	0.1
04/26/20	J ROTH	RESEARCH [REDACTED]	2.4

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04/26/20	J ROTH	DRAFT PRIFA MEMORANDUM RE: [REDACTED] [REDACTED]	3.6
04/26/20	A PAVEL	COMMUNICATE W/ G. OLIVERA AND E. MCKEEN RE: [REDACTED]	0.2
04/26/20	G OLIVERA	REVIEW AND TRANSLATE [REDACTED] [REDACTED]	0.3
04/26/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	0.5
04/26/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	3.8
04/26/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.8
04/27/20	G OLIVERA	EMAIL I. GARAU RE: [REDACTED] [REDACTED]	0.3
04/27/20	G OLIVERA	EMAIL A. FELIX, F. RAMOS, L. SANTIAGO, AND R. ROJAS OF HTA RE: [REDACTED] [REDACTED]	0.3
04/27/20	A PAVEL	COMMUNICATE W/ G. OLIVERA AND E. MCKEEN RE: RESPONSE TO MEET-AND-CONFER LETTER (.2); COMMENT ON MEET-AND-CONFER LETTER (.5); CONFERENCE W/ G. OLIVERA RE: SAME (.3); COMMENT ON MEET-AND-CONFER LETTER (1.6).	2.6
04/27/20	G OLIVERA	EDIT RESPONSE [REDACTED] [REDACTED]	1.3
04/27/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED] [REDACTED]	1.1
04/27/20	G OLIVERA	CONFERENCE W/ S. HAMMACK RE: [REDACTED] [REDACTED]	0.5
04/27/20	G OLIVERA	CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.3
04/27/20	G OLIVERA	CITE CHECK RESPONSE TO MONOLINES INSURERS APRIL 25 MEET-AND-CONFER LETTER IN THE LIFT STAY LITIGATION.	1.1
04/27/20	G OLIVERA	ADDITIONAL [REDACTED] [REDACTED]	1.7

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04/27/20	J ROTH	DRAFT HTA MEMORANDUM RE: [REDACTED]	4.1
04/27/20	J ROTH	RESEARCH TO ASSIST W/ [REDACTED]	1.8
04/27/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.6
04/27/20	J ROTH	DRAFT [REDACTED]	4.9
04/27/20	K ZHU	REVIEW [REDACTED]	1.4
04/28/20	J ROTH	DRAFT [REDACTED]	3.1
04/28/20	J ROTH	RESEARCH T [REDACTED]	1.6
04/28/20	J ROTH	DRAFT [REDACTED]	5.4
04/28/20	A PAVEL	REVISE [REDACTED]	4.2
04/28/20	E MCKEEN	STRATEGIZE RE: PREPARATION FOR LIFT STAY HEARING ON MAY 13.	0.4
04/28/20	E MCKEEN	MULTIPLE [REDACTED]	1.3
04/28/20	G OLIVERA	REVIEW AND EDIT [REDACTED]	1.5
04/28/20	G OLIVERA	EMAIL J. ROTH RE: [REDACTED]	0.3
04/28/20	G OLIVERA	ANALYZE [REDACTED]	2.1
04/29/20	J ROTH	DRAFT [REDACTED]	0.9
04/29/20	J ROTH	DRAFT [REDACTED]	2.6
04/29/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ FACT DEVELOPMENT IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.6

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04/29/20	J ROTH	DRAFT [REDACTED]	2.9
04/29/20	J ROTH	DRAFT [REDACTED]	1.6
04/29/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED]	1.1
04/29/20	E MCKEEN	CONFERENCE W/ E. BARAK RE: [REDACTED]	0.2
04/29/20	G OLIVERA	DRAFT [REDACTED]	1.3
04/29/20	J ROTH	CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.4
04/30/20	J DALOG	REVISE DEPOSITION TRANSCRIPT MATERIALS IN CONNECTION W/ LIFT STAY PLEADINGS PER REQUEST OF J. ROTH.	0.2
04/30/20	G OLIVERA	REVIEW [REDACTED]	2.9
04/30/20	G OLIVERA	EMAIL A. FELIX AND F. RAMOS OF HTA RE: [REDACTED]	0.1
04/30/20	G OLIVERA	DRAFT [REDACTED]	2.0
04/30/20	S HAMMACK	REVIEW [REDACTED] (1.4); DRAFT SUMMARY OF FACTUAL DISPUTES IN PRIFA LIFT STAY REPLY (3.4).	4.8
04/30/20	G OLIVERA	REVIEW [REDACTED]	0.1
04/30/20	G OLIVERA	EMAIL [REDACTED]	0.6
04/30/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED]	5.8
04/30/20	G OLIVERA	REVIEW [REDACTED]	1.1
04/30/20	G OLIVERA	EMAIL J. ROTH RE: [REDACTED]	0.4

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04/30/20	J ROTH	EMAILS TO A. PAVEL RE: [REDACTED]	0.4
04/30/20	J ROTH	CORRESPOND W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
04/30/20	J ROTH	DRAFT FACT OUTLINE RE: [REDACTED] [REDACTED]	1.4
04/30/20	J ROTH	REVIEW [REDACTED] [REDACTED]	0.3
04/30/20	E MCKEEN	BEGIN [REDACTED] [REDACTED]	0.9
04/30/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	3.8
04/30/20	E MCKEEN	BEGIN [REDACTED] [REDACTED]	1.7
04/30/20	E MCKEEN	BEGIN [REDACTED] [REDACTED]	1.8
04/30/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. STEVENS OF PROSKAUER RE: [REDACTED] [REDACTED]	0.1
04/30/20	J ROTH	REVIEW [REDACTED] [REDACTED]	3.4
04/30/20	J ROTH	DRAFT [REDACTED] [REDACTED]	0.6
04/30/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.4
04/30/20	J ROTH	REVIEW DOCUMENTS IN [REDACTED] [REDACTED]	1.2
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>405.8</b>
<b>Total Hours</b>			<b>1,410.6</b>
<b>Total Fees</b>			<b>868,437.84</b>

### Disbursements

Copying	\$89.80
Court Fees / Filing Fees	420.00
Data Hosting Fee	13,381.12
Expense Report Other (Incl. Out of Town Travel)	1,375.19
Local Travel	323.76
Online Research	2,688.70
RELATIVITY	2,300.00

**Total Disbursements** **\$20,578.57**

**Total Current Invoice** **\$889,016.41**

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
04/06/20	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	\$0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 6	6.00	0.60
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 30	30.00	3.00
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 11	11.00	1.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 44	44.00	4.40
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 22	22.00	2.20
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 6	6.00	0.60
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20

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04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 14	14.00	1.40
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 117	117.00	11.70
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 53	53.00	5.30
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 70	70.00	7.00
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 32	32.00	3.20
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 116	116.00	11.60
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70

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04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 10	10.00	1.00
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 12	12.00	1.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
04/15/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
04/17/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 37	37.00	3.70
04/17/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 21	21.00	2.10
04/17/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/17/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
04/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10

**Total for E101 - Lasertrak Color Printing \$89.80**

03/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	\$1.90
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11941-0; 17-03283-LTS9 DOCUMENT 11941-0	10.00	1.00
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 19-00405-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-00229-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE106-0; 17-00229-LTS DOCUMENT 106-0	11.00	1.10

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03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE36-0; 19-00392-LTS DOCUMENT 36-0	3.00	0.30
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE37-0; 20-00005-LTS DOCUMENT 37-0	7.00	0.70
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 229; CASE YEAR 2017; CASE NUMBER 17-00229; PAGE: 1	1.00	0.10
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE820-0; 17-03566-LTS9 DOCUMENT 820-0	2.00	0.20
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11949-0; 17-03283-LTS9 DOCUMENT 11949-0	10.00	1.00
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 4780; CASE YEAR 2017; CASE NUMBER 17-4780; PAGE: 1	1.00	0.10
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE94-0; 19-00393-LTS DOCUMENT 94-0	2.00	0.20
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 50115; CASE YEAR 2019; CASE NUMBER 19-50115; PAGE: 1	1.00	0.10
03/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 405; CASE YEAR 2019; CASE NUMBER 19-405; PAGE: 1	1.00	0.10
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE22-0; 18-00080-LTS DOCUMENT 22-0	30.00	3.00
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE824-0; 17-03566-LTS9 DOCUMENT 824-0	20.00	2.00
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12005-0; 17-03283-LTS9 DOCUMENT 12005-0	8.00	0.80
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE18-0; 18-00080-LTS DOCUMENT 18-0	30.00	3.00
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	11.00	1.10

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		IMAGE67-0; 18-00080-LTS DOCUMENT 67-0		
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12006-0; 17-03283-LTS9 DOCUMENT 12006-0	11.00	1.10
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE43-0; 18-00080-LTS DOCUMENT 43-0	22.00	2.20
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11964-0; 17-03283-LTS9 DOCUMENT 11964-0	30.00	3.00
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE16-0; 18-00080-LTS DOCUMENT 16-0	5.00	0.50
03/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE26-0; 18-00080-LTS DOCUMENT 26-0	5.00	0.50
03/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE29-0; 18-00080-LTS DOCUMENT 29-0	8.00	0.80
03/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; TRANSCRIPT:8266-0; 17-03283-LTS9 DOCUMENT 8266-0	143.00	14.30
03/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12139-0; 17-03283-LTS9 DOCUMENT 12139-0	30.00	3.00
03/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE697-0; 17-03284-LTS9 DOCUMENT 697-0	6.00	0.60
03/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	6.00	0.60

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE825-0; 17-03566-LTS9 DOCUMENT 825-0		
03/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE107-0; 17-00229-LTS DOCUMENT 107-0	2.00	0.20
03/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE108-0; 17-00229-LTS DOCUMENT 108-0	12.00	1.20
03/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE109-0; 17-00229-LTS DOCUMENT 109-0	2.00	0.20
03/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE698-0; 17-03284-LTS9 DOCUMENT 698-0	8.00	0.80
03/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE103-0; 19-00393-LTS DOCUMENT 103-0	8.00	0.80
03/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12155-0; 17-03283-LTS9 DOCUMENT 12155-0	3.00	0.30
03/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE696-0; 17-03284-LTS9 DOCUMENT 696-0	4.00	0.40
03/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12156-0; 17-03283-LTS9 DOCUMENT 12156-0	2.00	0.20
03/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE832-0; 17-03566-LTS9 DOCUMENT 832-0		
03/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12178-0; 17-03283-LTS9 DOCUMENT 12178-0	3.00	0.30
03/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12180-0; 17-03283-LTS9 DOCUMENT 12180-0	30.00	3.00
03/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12189-0; 17-03283-LTS9 DOCUMENT 12189-0	7.00	0.70
03/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12189-0; 17-03283-LTS9 DOCUMENT 12189-0	7.00	0.70
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12193-0; 17-03283-LTS9 DOCUMENT 12193-0	2.00	0.20
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1935-0; 17-04780-LTS9 DOCUMENT 1935-0	3.00	0.30
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12190-0; 17-03283-LTS9 DOCUMENT 12190-0	30.00	3.00
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aisling Murray; PRBK; IMAGE9-0; 17-03283-LTS9 DOCUMENT 9-0	2.00	0.20
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aisling Murray; PRBK; HISTORY/DOCUMENTS; 17-03283-LTS9 TYPE: HISTORY	30.00	3.00
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aisling Murray; PRBK; IMAGE2-0; 17-03283-LTS9 DOCUMENT 2-0	2.00	0.20
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE116-0; 18-00149-LTS DOCUMENT 116-0	4.00	0.40
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12080-0; 17-03283-LTS9 DOCUMENT 12080-0	5.00	0.50
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE117-0; 18-00149-LTS DOCUMENT 117-0	7.00	0.70
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE115-0; 18-00149-LTS DOCUMENT 115-0	15.00	1.50

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03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aisling Murray; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 3283; CASE YEAR 2017; CASE NUMBER 17-BK-3283; CASE TYPE BK; PAGE: 1	1.00	0.10
03/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12191-0; 17-03283-LTS9 DOCUMENT 12191-0	1.00	0.10
03/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12257-0; 17-03283-LTS9 DOCUMENT 12257-0	21.00	2.10
03/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12254-0; 17-03283-LTS9 DOCUMENT 12254-0	3.00	0.30
03/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12220-0; 17-03283-LTS9 DOCUMENT 12220-0	24.00	2.40
03/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12255-0; 17-03283-LTS9 DOCUMENT 12255-0	2.00	0.20
03/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10604-0; 17-03283-LTS9 DOCUMENT 10604-0	20.00	2.00
03/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12273-0; 17-03283-LTS9 DOCUMENT 12273-0	2.00	0.20
03/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12283-0; 17-03283-LTS9 DOCUMENT 12283-0	4.00	0.40
03/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE834-0; 17-03566-LTS9 DOCUMENT 834-0	4.00	0.40
03/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12281-0; 17-03283-LTS9 DOCUMENT 12281-0	3.00	0.30
03/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12277-0; 17-03283-LTS9 DOCUMENT 12277-0	30.00	3.00
03/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12325-0; 17-03283-LTS9 DOCUMENT 12325-0		
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12080-0; 17-03283-LTS9 DOCUMENT 12080-0	5.00	0.50
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12292-0; 17-03283-LTS9 DOCUMENT 12292-0	14.00	1.40
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12323-0; 17-03283-LTS9 DOCUMENT 12323-0	13.00	1.30
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12298-0; 17-03283-LTS9 DOCUMENT 12298-0	2.00	0.20
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12275-0; 17-03283-LTS9 DOCUMENT 12275-0	4.00	0.40
03/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12273-0; 17-03283-LTS9 DOCUMENT 12273-0	2.00	0.20
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12391-0; 17-03283-LTS9 DOCUMENT 12391-0	3.00	0.30
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12404-0; 17-03283-LTS9 DOCUMENT 12404-0	4.00	0.40
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12387-0; 17-03283-LTS9 DOCUMENT 12387-0	4.00	0.40
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12345-0; 17-03283-LTS9 DOCUMENT 12345-0	30.00	3.00
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1940-0; 17-04780-LTS9 DOCUMENT 1940-0	4.00	0.40
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12403-0; 17-03283-LTS9 DOCUMENT 12403-0	30.00	3.00
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12389-0; 17-03283-LTS9 DOCUMENT 12389-0		
03/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12420-0; 17-03283-LTS9 DOCUMENT 12420-0	1.00	0.10
03/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12428-0; 17-03283-LTS9 DOCUMENT 12428-0	3.00	0.30
03/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE834-0; 17-03566-LTS9 DOCUMENT 834-0	4.00	0.40
03/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	1.00	0.10
03/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE838-0; 17-03566-LTS9 DOCUMENT 838-0	15.00	1.50
03/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE76-0; 18-00047-LTS DOCUMENT 76-0	20.00	2.00
03/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12462-0; 17-03283-LTS9 DOCUMENT 12462-0	21.00	2.10
03/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	1.00	0.10
03/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12430-0; 17-03283-LTS9 DOCUMENT 12430-0	12.00	1.20
03/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12464-0; 17-03283-LTS9 DOCUMENT 12464-0	30.00	3.00
03/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12446-0; 17-03283-LTS9 DOCUMENT 12446-0	15.00	1.50
03/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG		
03/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	1.00	0.10
03/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12275-0; 17-03283-LTS9 DOCUMENT 12275-0	4.00	0.40
03/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	1.00	0.10
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 19-04895-BKT15 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	1.00	0.10
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 00PCL; BANKRUPTCY CASE SEARCH; ALL COURTS; CASE NUMBER 4895; CASE YEAR 2019; CASE NUMBER 19- 04895; CHAPTER 15; JURISDICTION BK; PAGE: 1	1.00	0.10
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12477-0; 17-03283-LTS9 DOCUMENT 12477-0	3.00	0.30
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE838-0; 17-03566-LTS9 DOCUMENT 838-0	15.00	1.50
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE841-0; 17-03566-LTS9 DOCUMENT 841-0	21.00	2.10
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED	30.00	3.00

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03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12486-0; 17-03283-LTS9 DOCUMENT 12486-0	2.00	0.20
03/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE41-0; 19-00392-LTS DOCUMENT 41-0	5.00	0.50
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02365-FAB	10.00	1.00
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 20-1122, DOCUMENT: 00117552036	12.00	1.20
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02877-FAB	8.00	0.80
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 16-2439	1.00	0.10
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE QUERY; 16-2439	1.00	0.10
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 16-2377	1.00	0.10
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FILTERED); 20-1122	3.00	0.30
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03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1122; CASE YEAR 2020; CASE NUMBER 20-1122; PAGE: 1	1.00	0.10
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB	10.00	1.00
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03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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		COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG		
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE QUERY; 16-2430	1.00	0.10
03/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRDC; DOCKET REPORT; 3:16-CV-02430-RAM	7.00	0.70
03/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12524-0; 17-03283-LTS9 DOCUMENT 12524-0	2.00	0.20
03/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
03/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12080-0; 17-03283-LTS9 DOCUMENT 12080-0	5.00	0.50
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12540-0; 17-03283-LTS9 DOCUMENT 12540-0	10.00	1.00
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE847-0; 17-03566-LTS9 DOCUMENT 847-0	18.00	1.80
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE849-0; 17-03566-LTS9 DOCUMENT 849-0	1.00	0.10
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12524-0; 17-03283-LTS9 DOCUMENT 12524-0	2.00	0.20
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE43-0; 19-00392-LTS DOCUMENT 43-0	2.00	0.20
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12532-0; 17-03283-LTS9 DOCUMENT 12532-0		
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12500-0; 17-03283-LTS9 DOCUMENT 12500-0	6.00	0.60
03/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12496-0; 17-03283-LTS9 DOCUMENT 12496-0	22.00	2.20
03/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12540-0; 17-03283-LTS9 DOCUMENT 12540-0	10.00	1.00
03/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
03/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1945-0; 17-04780-LTS9 DOCUMENT 1945-0	2.00	0.20
03/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE701-0; 17-03284-LTS9 DOCUMENT 701-0	4.00	0.40
03/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12186-0; 17-03283-LTS9 DOCUMENT 12186-0	12.00	1.20
03/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
03/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12080-0; 17-03283-LTS9 DOCUMENT 12080-0	5.00	0.50
03/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/29/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	533.94
03/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/29/20	E106	Online Research - Westlaw; Amber Covucci	1.00	145.81
03/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
03/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1948-0; 17-04780-LTS9 DOCUMENT 1948-0		
03/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12544-0; 17-03283-LTS9 DOCUMENT 12544-0	5.00	0.50
03/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12549-0; 17-03283-LTS9 DOCUMENT 12549-0	3.00	0.30
03/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE702-0; 17-03284-LTS9 DOCUMENT 702-0	3.00	0.30
03/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
03/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE851-0; 17-03566-LTS9 DOCUMENT 851-0	25.00	2.50
03/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12547-0; 17-03283-LTS9 DOCUMENT 12547-0	4.00	0.40
03/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
03/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12562-0; 17-03283-LTS9 DOCUMENT 12562-0	3.00	0.30
03/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
03/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12556-0; 17-03283-LTS9 DOCUMENT 12556-0	5.00	0.50
03/31/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	579.17
03/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
03/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE90-0; 19-00396-LTS DOCUMENT 90-0	5.00	0.50
03/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE854-0; 17-03566-LTS9 DOCUMENT 854-0	3.00	0.30
04/01/20	E106	Online Research - Westlaw; Scott Hammack	1.00	268.14
04/01/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	96.53

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04/06/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	96.53
04/09/20	E106	Online Research - Westlaw; Aisling Murray	1.00	82.35
04/15/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	96.53
04/16/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	193.06
04/23/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	371.94
<b>Total for E106 - Online Research - Westlaw</b>				<b>\$2,688.70</b>

03/15/20	E109	SUNNY'S WORLDWIDE CHAUFFEURED - INVOICE # 253152 - - J RAPISARDI - TRAVEL DATE: 03/03/2020, 03/15/20	1.00	\$106.28
03/27/20	E109	VITAL TRANSPORTATION, INC. - INVOICE # 5818921 - - K ZHU - TRAVEL DATE: 03/17/2020, 03/27/20	1.00	66.92
03/27/20	E109	VITAL TRANSPORTATION, INC. - INVOICE # 5818921 - - K ZHU - TRAVEL DATE: 03/17/2020, 03/27/20	1.00	66.92
03/31/20	E109	XYZ TWO WAY RADIO SERVICE, INC. - INVOICE # 1701076 - - J ZUJKOWSKI - TRAVEL DATE: 03/09/2020, 03/31/20	1.00	83.64
<b>Total for E109 - Local Travel (Accounts Payable)</b>				<b>\$323.76</b>

03/01/20	E110	Out-of-Town (Direct Bill Firm - Airfare) JOSEPH L. ROTH; TICKET # 4577644826 REFUNDED BY THE CARRIER; LTS - 140767	1.00	\$(15.63)
03/02/20	E110	PETER FRIEDMAN - Out-of-Town Travel - PETER FRIEDMAN; UBER. ATTEND HEARINGS (BOSTON) - REPORT ID# 010040833247	1.00	11.22
03/03/20	E110	PETER FRIEDMAN - - PETER FRIEDMAN; UBER. ATTEND HEARINGS (SAN JUAN) - REPORT ID# 010040833247	1.00	14.92
03/03/20	E110	PETER FRIEDMAN - - PETER FRIEDMAN; UBER. ATTEND HEARINGS (BOSTON) - REPORT ID# 010040833247	1.00	18.56
03/03/20	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel - PETER FRIEDMAN, 03/02/2020-03/03/2020 LODGING. ATTEND HEARINGS (BOSTON) - REPORT ID# 010040833247	1.00	343.70
03/04/20	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN, DINNER-HOTEL, GUESTS: PETER FRIEDMAN ATTEND HEARINGS (SAN JUAN) - REPORT ID# 010040833247	1.00	132.93
03/05/20	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel - PETER FRIEDMAN, 03/03/2020-03/05/2020 LODGING. ATTEND HEARINGS (SAN JUAN) - REPORT ID# 010040833247	1.00	823.18
03/05/20	E110	PETER FRIEDMAN - - PETER FRIEDMAN; UBER. ATTEND HEARINGS (SAN JUAN) - REPORT ID# 010040833247	1.00	14.87
03/05/20	E110	PETER FRIEDMAN - - PETER FRIEDMAN; UBER. ATTEND HEARINGS (SAN JUAN) - REPORT ID# 010040833247	1.00	31.44

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**Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$1,375.19**

04/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6043 S UHLAND-3/5 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 3/2	1.00	\$70.00
04/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6043 D PEREZ-3/5 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 3/2	1.00	70.00
04/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6043 T LI-3/4 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 3/2	1.00	70.00
04/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6043 T LI-3/5 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 3/2	1.00	70.00
04/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6043 S UHLAND-3/4 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 3/2	1.00	70.00
04/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6043 D PEREZ-3/4 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 3/2	1.00	70.00

**Total for E112 - Court Fees / Filing Fees (Accounts Payable) \$420.00**

04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JMarti@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	\$100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AEnnes@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: LWang@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: Jbrown@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MOrte@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MBlanco@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: WRyu@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: FFofana@spg-legal.com For Period	1.00	100.00

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		04/01/2020 to 04/30/2020		
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AGarcia@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JTrejo@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: RMarquez@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: PYanez@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AGavaldon@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: LYeh@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: SAsle@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AHarman-Holmes@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: HGonzalez@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AAngarita@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: IBoisvert@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MCasillas@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: SRapale@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: PLeite@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JNdukwe@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$2,300.00</b>
04/30/20	E160DHF	Data Hosting Fee - Total_GB = 1115.092932 For Period 04/01/2020 to 04/30/2020	1.00	\$13,381.12

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**Total for E160DHF - Data Hosting Fee**

**\$13,381.12**

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
ELIZABETH L. MCKEEN	862.75	111.2	95,938.09
WILLIAM SUSHON	932.00	10.9	10,158.80
PETER FRIEDMAN	933.00	67.8	63,257.40
MARIA J. DICONZA	910.25	14.1	12,834.54
JOSEPH ZUJKOWSKI	828.00	2.3	1,904.40
NANCY MITCHELL	1,114.25	1.1	1,225.68
ASHLEY PAVEL	746.50	153.4	114,513.10
JOSEPH A. SPINA	696.50	20.5	14,278.25
SCOTT HAMMACK	755.50	129.8	98,063.90
DIANA M. PEREZ	785.25	3.6	2,826.93
MATTHEW P. KREMER	758.75	28.6	21,700.29
AMBER L. COVUCCI	696.50	28.8	20,059.20
YAIRA DUBIN	737.00	0.4	294.80
RICHARD HOLM	737.00	0.2	147.40
JACOB T. BEISWENGER	714.50	36.8	26,293.60
GABRIEL L. OLIVERA	667.50	245.6	163,938.00
JOSEPH L. ROTH	555.00	189.8	105,339.00
TJ LI	441.50	17.0	7,505.50
KAI ZHU	441.50	62.7	27,682.05
JOSH JI	555.00	22.7	12,598.50
AISLING MURRAY	441.50	33.2	14,657.80
EPHRAIM A. MCDOWELL	555.00	1.4	777.00
LORENA ORTEGA	346.75	1.0	346.75
SIMON HEDLIN	441.50	24.1	10,640.15
<b>Total for Attorneys</b>		<b>1,207.0</b>	<b>826,981.13</b>
<b>Paralegal/Litigation Support</b>			
JOHN PAOLO DALOG	216.75	64.4	13,958.81
ANDREW NADLER	336.50	31.3	10,532.45
VICTOR M. NAVARRO	216.75	2.0	433.50
KELLEE BONNELL	159.00	0.2	31.80
PHILIP WONG	225.50	14.4	3,247.20
JASON M. MONTALVO	264.00	6.2	1,636.80

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
Invoice: 1068358  
Page No. 78

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BRIAN M. ARKIN	136.50	3.5	477.75
BRANDON D. SCHNEIDER	136.50	81.6	11,138.40
<b>Total for Paralegal/Litigation Support</b>		<b>203.6</b>	<b>41,456.71</b>
<b>Total</b>		<b>1,410.6</b>	<b>868,437.84</b>

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 Matter: 0686892-00013

07/17/20  
 Invoice: 1068358  
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### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
GABRIEL L. OLIVERA	Associate	667.50	1.4	934.50
<b>Total for 002 ASSET DISPOSITION</b>			<b>1.4</b>	<b>934.50</b>
NANCY MITCHELL	Partner	1,114.25	1.1	1,225.68
MATTHEW P. KREMER	Counsel	758.75	4.3	3,262.63
<b>Total for 004 BUSINESS OPERATIONS</b>			<b>5.4</b>	<b>4,488.31</b>
MATTHEW P. KREMER	Counsel	758.75	0.8	607.00
DIANA M. PEREZ	Counsel	785.25	0.2	157.05
AISLING MURRAY	Associate	441.50	9.5	4,194.25
TJ LI	Associate	441.50	17.0	7,505.50
GABRIEL L. OLIVERA	Associate	667.50	3.9	2,603.25
ANDREW NADLER	Paralegal	336.50	19.7	6,629.05
KELLEE BONNELL	Librarian	159.00	0.2	31.80
BRANDON D. SCHNEIDER	Project Assistant	136.50	81.6	11,138.40
BRIAN M. ARKIN	Project Assistant	136.50	3.5	477.75
<b>Total for 005 CASE ADMINISTRATION</b>			<b>136.4</b>	<b>33,344.05</b>
DIANA M. PEREZ	Counsel	785.25	1.1	863.78
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>1.1</b>	<b>863.78</b>
AMBER L. COVUCCI	Counsel	696.50	8.9	6,198.85
JACOB T. BEISWENGER	Counsel	714.50	13.7	9,788.65
SIMON HEDLIN	Atty Bar Applicant	441.50	14.7	6,490.05
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			<b>37.3</b>	<b>22,477.55</b>
DIANA M. PEREZ	Counsel	785.25	0.5	392.63
<b>Total for 008 EMPLOYEE BENEFITS AND PENSIONS</b>			<b>0.5</b>	<b>392.63</b>
JOSEPH A. SPINA	Counsel	696.50	18.6	12,954.90
<b>Total for 009 FEE APPLICATIONS</b>			<b>18.6</b>	<b>12,954.90</b>
ELIZABETH L. MCKEEN	Partner	862.75	2.0	1,725.50
MARIA J. DICONZA	Partner	910.25	5.3	4,824.33
PETER FRIEDMAN	Partner	933.00	3.6	3,358.80
MATTHEW P. KREMER	Counsel	758.75	4.0	3,035.00
<b>Total for 011 HEARINGS</b>			<b>14.9</b>	<b>12,943.63</b>
ELIZABETH L. MCKEEN	Partner	862.75	49.1	42,361.20
MARIA J. DICONZA	Partner	910.25	0.4	364.10
WILLIAM SUSHON	Partner	932.00	10.9	10,158.80
PETER FRIEDMAN	Partner	933.00	17.5	16,327.50

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 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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 Invoice: 1068358  
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AMBER L. COVUCCI	Counsel	696.50	19.9	13,860.35
JACOB T. BEISWENGER	Counsel	714.50	23.1	16,504.95
RICHARD HOLM	Counsel	737.00	0.2	147.40
ASHLEY PAVEL	Counsel	746.50	130.1	97,119.65
SCOTT HAMMACK	Counsel	755.50	125.0	94,437.50
AISLING MURRAY	Associate	441.50	0.5	220.75
EPHRAIM A. MCDOWELL	Associate	555.00	1.4	777.00
JOSEPH L. ROTH	Associate	555.00	18.9	10,489.50
JOSH JI	Associate	555.00	22.7	12,598.50
GABRIEL L. OLIVERA	Associate	667.50	203.7	135,969.75
LORENA ORTEGA	Staff Attorney	346.75	1.0	346.75
SIMON HEDLIN	Atty Bar Applicant	441.50	9.4	4,150.10
JOHN PAOLO DALOG	Paralegal	216.75	64.2	13,915.46
ANDREW NADLER	Paralegal	336.50	11.6	3,903.40
VICTOR M. NAVARRO	Litigation Tech	216.75	2.0	433.50
PHILIP WONG	Lit Supp Spec	225.50	14.4	3,247.20
JASON M. MONTALVO	Lit Supp Spec	264.00	6.2	1,636.80
<b>Total for 012 LITIGATION</b>			<b>732.2</b>	<b>478,970.16</b>
YAIRA DUBIN	Counsel	737.00	0.4	294.80
JOSEPH L. ROTH	Associate	555.00	0.2	111.00
<b>Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>			<b>0.6</b>	<b>405.80</b>
JOSEPH ZUJKOWSKI	Partner	828.00	2.3	1,904.40
MARIA J. DICONZA	Partner	910.25	8.4	7,646.11
PETER FRIEDMAN	Partner	933.00	1.1	1,026.30
JOSEPH A. SPINA	Counsel	696.50	1.9	1,323.35
MATTHEW P. KREMER	Counsel	758.75	19.5	14,795.66
AISLING MURRAY	Associate	441.50	23.2	10,242.80
<b>Total for 015 PLAN OF ADJUSTMENT</b>			<b>56.4</b>	<b>36,938.62</b>
ELIZABETH L. MCKEEN	Partner	862.75	60.1	51,851.39
PETER FRIEDMAN	Partner	933.00	45.6	42,544.80
ASHLEY PAVEL	Counsel	746.50	23.3	17,393.45
SCOTT HAMMACK	Counsel	755.50	4.8	3,626.40
DIANA M. PEREZ	Counsel	785.25	1.8	1,413.47
KAI ZHU	Associate	441.50	62.7	27,682.05
JOSEPH L. ROTH	Associate	555.00	170.7	94,738.50
GABRIEL L. OLIVERA	Associate	667.50	36.6	24,430.50
JOHN PAOLO DALOG	Paralegal	216.75	0.2	43.35

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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**Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION**

**405.8 263,723.9**  
**1**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COFINA TITLE III  
 Matter: 0686892-00012

07/17/20  
 Invoice: 1068345  
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**COFINA TITLE III**

For Professional Services Rendered Through April 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>004 BUSINESS OPERATIONS</b>			
04/14/20	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, R. HOLM, AND M. YAMIN (COFINA) RE: [REDACTED] [REDACTED] (.2); DRAFT AND REVISE [REDACTED] [REDACTED] (3.6).	3.8
04/17/20	P FRIEDMAN	EMAILS W/ M. YASSIN AND R. HOLM RE: [REDACTED] (.3); PARTICIPATE IN BOARD CALL (1.2).	1.5
04/29/20	J BEISWENGER	FINALIZE [REDACTED] W/ M. BURKE (.2); CORRESPOND W/ R. HOLM RE: [REDACTED] [REDACTED] (.4); REVIEW AND REVISE [REDACTED] [REDACTED] (1.1).	1.7
04/30/20	J BEISWENGER	TELEPHONE CONFERENCE W/ R. HOLM, M. YASSIN (COFINA), O. RODRIGUEZ PEREZ (AAFAF), E. ARIAS (PMA), M. RODRIGUEZ (PMA), H. TORRES (GDB), V. WONG (NIXON), AND S. TORRES-RODRIGUEZ (NIXON) RE: [REDACTED] [REDACTED] (.8); REVIEW AND FINALIZE REVISIONS TO SAME (.4).	1.2
<b>Total</b>	<b>004 BUSINESS OPERATIONS</b>		<b>8.2</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
04/03/20	D PEREZ	EMAILS W/ S. UHLAND AND W. BENSON RE: [REDACTED] [REDACTED]	0.3
04/14/20	D PEREZ	EMAILS W/ K. FRANCESCHI, C. YOUNG, AND S. UHLAND RE: [REDACTED] [REDACTED]	0.3
04/16/20	D PEREZ	EMAILS W/ S. UHLAND AND W. BENSON RE: [REDACTED] [REDACTED]	0.3
04/17/20	D PEREZ	SUMMARIZE [REDACTED] ISSUES FOR P. FRIEDMAN (.3); EMAILS W/ EMAILS W/ P. FRIEDMAN, R. HOLM, AND A. HABERKORN RE: SAME (.2).	0.5
04/20/20	A HABERKORN	PROVIDE [REDACTED] [REDACTED]	0.8
04/20/20	D PEREZ	EMAIL P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.4
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>2.6</b>
<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			
04/02/20	J SPINA	REVISE [REDACTED] MEMORANDUM.	3.1
04/08/20	J SPINA	DISCUSS [REDACTED] W/ S. UHLAND (.9); EMAILS W/ S. UHLAND RE: SAME (.9); REVISE MEMORANDUM RE: SAME (.9).	2.7
04/13/20	J SPINA	REVISE [REDACTED].	4.5

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 Matter Name: COFINA TITLE III  
 Matter: 0686892-00012

07/17/20  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/15/20	J SPINA	REVISE [REDACTED] (3.0); EMAILS W/ S. UHLAND RE: SAME (.7).	3.7
04/15/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN AND R. HOLM RE: [REDACTED]	0.3
04/16/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (6.7); EMAILS W/ M. BURKE RE: UPDATES TO [REDACTED] (.2); DRAFT UPDATES TO [REDACTED] (2.3).	9.2
04/16/20	P FRIEDMAN	PARTICIPATE IN BOARD MEETING (1.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.3); EMAILS W/ R. HOLM RE: [REDACTED] (.4).	1.9
04/17/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (4.8); CORRESPOND W/ R. HOLM RE: SAME (.3).	5.1
04/18/20	J SPINA	RESEARCH RE: [REDACTED] (1.0); EMAILS W/ R. HOLM RE: SAME (.8).	1.8
04/20/20	J SPINA	RESEARCH FOR [REDACTED] (1.1); EMAILS W/ R. HOLM RE: SAME (.8).	1.9
04/20/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	3.4
04/22/20	J BEISWENGER	DRAFT, REVISE, AND FINALIZE [REDACTED] R.	2.2
04/22/20	J SPINA	REVISE [REDACTED]	3.9
04/28/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (1.9); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.1); DRAFT AND REVISE UPDATE TO [REDACTED] (.8).	2.8
04/30/20	P FRIEDMAN	BOARD AND COUNSEL CALLS RE: [REDACTED] (1.6); REVISE AND EDIT [REDACTED] (.5).	2.1
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>48.6</b>
<b>012 LITIGATION</b>			
04/30/20	P FRIEDMAN	REVIEW [REDACTED]	1.8
<b>Total</b>	<b>012 LITIGATION</b>		<b>1.8</b>
<b>017 REPORTING</b>			
04/16/20	M BURKE	FORWARD [REDACTED] (.1); REVIEW [REDACTED] (.4); DRAFT AND CIRCULATE [REDACTED] (.9); ORGANIZE RESPONSES (.3).	1.7
04/17/20	M BURKE	ATTENTION TO [REDACTED]	0.1
04/20/20	M BURKE	PREPARE [REDACTED] (.8); CORRESPOND W/ J. BEISWENGER RE: [REDACTED] (.1).	0.9

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Matter: 0686892-00012

07/17/20  
Invoice: 1068345  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/20/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ R. HOLM RE: [REDACTED] (.8); REVIEW EMAIL FROM R. HOLM RE: [REDACTED] (.3).	1.1
04/21/20	M BURKE	CORRESPOND W/ J. BEISWENGER AND R. HOLM RE: STATUS OF [REDACTED] (.3); REVISE [REDACTED] (.4).	0.7
04/21/20	P FRIEDMAN	REVIEW [REDACTED].	2.2
04/22/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ KPMG RE: [REDACTED] (2.0); REVIEW MEMORANDUM FROM R. HOLM (.4).	2.4
04/22/20	M BURKE	FINALIZE AND SEND [REDACTED] (.7); CORRESPOND W/ J. BEISWENGER AND R. HOLM RE: SAME (.1).	0.8
04/23/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, R. HOLM, AND PMA RE: [REDACTED]	0.9
04/24/20	P FRIEDMAN	PARTICIPATE IN [REDACTED].	1.4
04/25/20	P FRIEDMAN	EMAILS W/ R. HOLM RE: [REDACTED] (.2); REVISE MEMORANDUM TO M. YASSIN RE: [REDACTED] (.6).	0.8
04/27/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED]	0.2
04/28/20	P FRIEDMAN	REVIEW [REDACTED]	0.5
04/28/20	M BURKE	ATTENTION TO [REDACTED] (.2); PREPARE MEMORANDUM TO TIMEKEEPERS (.8); PREPARE UPDATE LETTER (.7).	1.7
04/29/20	P FRIEDMAN	REVIEW AND EDIT [REDACTED]	1.4
04/29/20	M BURKE	FINALIZE AND SEND [REDACTED] (.4); ORGANIZE [REDACTED] (.3).	0.7
<b>Total</b>	<b>017 REPORTING</b>		<b>17.5</b>
<b>Total Hours</b>			<b>78.7</b>
<b>Total Fees</b>			<b>57,390.47</b>

**Total Current Invoice \$57,390.47**

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Matter: 0686892-00012

07/17/20  
Invoice: 1068345  
Page No. 5

### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
PETER FRIEDMAN	933.00	18.5	17,260.50
JACOB T. BEISWENGER	714.50	29.4	21,006.30
JOSEPH A. SPINA	696.50	21.6	15,044.40
DIANA M. PEREZ	785.25	1.8	1,413.47
ADAM P. HABERKORN	667.50	0.8	534.00
<b>Total for Attorneys</b>		<b>72.1</b>	<b>55,258.67</b>
<b>Paralegal/Litigation Support</b>			
MAUREEN BURKE	323.00	6.6	2,131.80
<b>Total for Paralegal/Litigation Support</b>		<b>6.6</b>	<b>2,131.80</b>
<b>Total</b>		<b>78.7</b>	<b>57,390.47</b>

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Matter Name: COFINA TITLE III  
Matter: 0686892-00012

07/17/20  
Invoice: 1068345  
Page No. 6

### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
PETER FRIEDMAN	Partner	933.00	1.5	1,399.50
JACOB T. BEISWENGER	Counsel	714.50	6.7	4,787.15
<b>Total for 004 BUSINESS OPERATIONS</b>			<b>8.2</b>	<b>6,186.65</b>
DIANA M. PEREZ	Counsel	785.25	1.8	1,413.47
ADAM P. HABERKORN	Associate	667.50	0.8	534.00
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>2.6</b>	<b>1,947.47</b>
PETER FRIEDMAN	Partner	933.00	4.3	4,011.90
JOSEPH A. SPINA	Counsel	696.50	21.6	15,044.40
JACOB T. BEISWENGER	Counsel	714.50	22.7	16,219.15
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			<b>48.6</b>	<b>35,275.45</b>
PETER FRIEDMAN	Partner	933.00	1.8	1,679.40
<b>Total for 012 LITIGATION</b>			<b>1.8</b>	<b>1,679.40</b>
PETER FRIEDMAN	Partner	933.00	10.9	10,169.70
MAUREEN BURKE	Paralegal	323.00	6.6	2,131.80
<b>Total for 017 REPORTING</b>			<b>17.5</b>	<b>12,301.50</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

07/17/20  
Invoice: 1068361  
Page No. 2

## COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through April 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A MANAILA	REVIEW AND UPDATE PRODUCTION INDEX (4.9); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (3.1).	8.0
04/01/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	M DICONZA	REVIEW AND COMMENT ON CREDITOR PRESENTATION.	0.4
04/01/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	C DENNIS	REVIEW AND UPDATE PRODUCTION INDEX (3.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (5.0).	8.0
04/01/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A ESPADA-CARUSO	REVIEW AND UPDATE PRODUCTION INDEX (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (2.0).	8.0
04/01/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	R MARQUEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.0); REVIEW AND UPDATE PRODUCTION INDEX (7.0).	8.0
04/01/20	J BROWN	REVIEW AND UPDATE PRODUCTION INDEX (6.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (1.8).	8.0
04/01/20	G BENCOMO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/01/20	P FRIEDMAN	REVIEW MATERIALS RELATED TO COVID-19 IMPACT ON FISCAL PLAN.	1.8

Due upon receipt. Please remit to:

**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/20	J RAPISARDI	REVIEW AND REVISE TALKING POINTS OUTLINE FOR O. MARRERO RE: [REDACTED] (1.0); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: STATUS (.8); TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (1.0); REVIEW NUMEROUS MEMORANDA AND DOCUMENTS RE: [REDACTED] (.5).	3.3
04/01/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A GARCIA	REVIEW AND UPDATE PRODUCTION INDEX (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (2.0).	8.0
04/01/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL SUPPLEMENTAL PRODUCTION (2.5); REVIEW AND UPDATE PRODUCTION INDEX (5.5).	8.0
04/01/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	A MILLER	REVIEW AND UPDATE PRODUCTION INDEX (5.3); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (2.7).	8.0
04/01/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/01/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (6.5); REVIEW AND UPDATE PRODUCTION INDEX (1.5).	8.0
04/01/20	H GONZALEZ	REVIEW AND UPDATE PRODUCTION INDEX (5.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (2.3).	8.0
04/01/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/02/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA AND AAFAP RE: [REDACTED] (.8); REVIEW AND COMMENT ON MULTIPLE DRAFTS OF SAME (1.1).	1.9
04/02/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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04/02/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	2.8
04/02/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR L. COLLAZO DEPOSITION PREPARATION.	8.0
04/02/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	A ESPADA-CARUSO	REVIEW AND UPDATE PRODUCTION INDEX (2.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (6.0).	8.0
04/02/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/02/20	P FRIEDMAN	REVIEW [REDACTED].	0.7
04/02/20	A PAVEL	COMMENT ON [REDACTED].	0.6
04/02/20	J RAPISARDI	REVIEW AND REVISE O. MARRERO [REDACTED] [REDACTED] (.6); TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED] (.3); TELEPHONE CONFERENCES W/ F. BATLLE (.4); C. SAAVEDRA (.3) RE: [REDACTED] [REDACTED] (1.0).	2.6
04/02/20	M KREMER	DRAFT AND REVISE [REDACTED] (.3); REVISE PER COMMENTS FROM J. BATLLE (.1).	0.4
04/02/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/02/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (5.0); REVIEW AND UPDATE PRODUCTION INDEX (3.0).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/02/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/02/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/02/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/03/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	L YEY	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/03/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	N MITCHELL	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA.	0.5
04/03/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/03/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	M DICONZA	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA.	0.5
04/03/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	M POCHA	FINALIZE [REDACTED]	1.0
04/03/20	J BEISWENGER	REVISE [REDACTED] (.4); EMAILS W/ A. ROSSY RAICES AND C. TIRADO SOTO RE: COMMENTS RE: SAME (.2); REVIEW AND EDIT REVISE GOING CONCERN FOOTNOTE RE: SAME (.2).	0.8
04/03/20	G OLIVERA	REVIEW [REDACTED]	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/03/20	A PAVEL	REVISE [REDACTED] (.9); COMMUNICATE W/ CLIENT, T. AHLBERG (CONWAY) AND PROSKAUER TEAM RE: SAME (.2); COMMUNICATE W/ PROSKAUER TEAM RE: [REDACTED] (.2); PREPARE MEET-AND-CONFER COMMUNICATION RE: [REDACTED] (.2); ATTEND [REDACTED] (.7); COMMUNICATE W/ S. HAMMACK RE: MEET-AND-CONFER LETTER RESPONSES (.3); COMMUNICATE W/ J. ROTH AND G. OLIVERA RE: SAME (.6); CONFERENCE W/ G. OLIVERA RE: SAME (.2); COMMUNICATIONS W/ R. VALENTIN (AAFAF) RE: SAME (.3); ANALYZE [REDACTED] (.6); COMMENT ON [REDACTED] (.5); COMMUNICATE W/ G. OLIVERA RE: [REDACTED] (.3).	5.0
04/03/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/03/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/03/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/03/20	P FRIEDMAN	REVIEW AND REVISE [REDACTED].	0.4
04/03/20	J RAPISARDI	REVIEW [REDACTED] (1.2); TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED] (.3).	1.5
04/03/20	A PAVEL	COMMENT [REDACTED].	0.2
04/03/20	M KREMER	PREPARE FOR [REDACTED] (.5); ATTEND [REDACTED] (.7).	1.2
04/03/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/03/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (1.0); REVIEW AND UPDATE PRODUCTION INDEX (7.0).	8.0
04/03/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/03/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/03/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/06/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/06/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	L RIMON	REVIEW AND ANALYZE CARES ACT PROVISIONS RELATED TO NUTRITION ASSISTANCE PROGRAMS RELATED TO SCHOOL LUNCHES (.7); DRAFT EMAIL SUMMARY OF ANALYSIS OF SAME (.6).	1.3
04/06/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	M DICONZA	TELEPHONE CONFERENCE W/ C. SAAVEDRA, F. BATLLE, AND N. MITCHELL RE: IN [REDACTED] (.6); ANALYZE ISSUES RE: SAME (.7).	1.3
04/06/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	M POCHA	[REDACTED]	0.8
04/06/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (1.1); REVISE SAME AS PER M. POCHA COMMENTS (.2); EMAILS W/ C. TIRADO SOTO RE: SAME (.1).	1.4
04/06/20	J BEISWENGER	EMAILS W/ P. FRIEDMAN AND S. UHLAND RE: [REDACTED] (.2); EMAILS W/ S. CRUZ ORTIZ (KPMG) RE: SAME (.1).	0.3
04/06/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/06/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/06/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/06/20	R HOLM	EMAIL W/ M. POCHA AND J. BEISWENGER RE: REVISING ERS FINANCIAL STATEMENTS.	0.5
04/06/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/06/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND L. RIMON RE: LETTERS FROM FOMB RE: [REDACTED]	0.4
04/06/20	A PAVEL	COMMENT ON [REDACTED] IN ADVANCE OF PUBLICATION (.1); COMMUNICATE W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.1).	0.2
04/06/20	J RAPISARDI	REVIEW [REDACTED] (2.8); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.8); REVIEW [REDACTED] (1.0).	5.4
04/06/20	K CULLEN	RESEARCH [REDACTED] (3.5); DRAFT AND REVISE ANALYSIS OF [REDACTED] (2.2).	5.7
04/06/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
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04/06/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (6.0); REVIEW AND UPDATE PRODUCTION INDEX (2.0).	8.0
04/06/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/06/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/06/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0

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04/07/20	L YEHL	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (4.6); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.4).	8.0
04/07/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	L RIMON	REVIEW AND ANALYZE [REDACTED]	1.1
04/07/20	L RIMON	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND B. STEVENSON TO [REDACTED]	0.3
04/07/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
04/07/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	M DICONZA	TELEPHONE CONFERENCE W/ S. PAK, M. KREMER, AND J. SPINA RE: [REDACTED]	0.3
04/07/20	M DICONZA	REVIEW [REDACTED]	0.3
04/07/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (2.5); TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (5.5).	8.0
04/07/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (3.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.5).	8.0
04/07/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

07/17/20  
Invoice: 1068361  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/07/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	1.9
04/07/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/07/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND L. RIMON RE: [REDACTED] [REDACTED].	0.4
04/07/20	A PAVEL	COMMUNICATE W/ CONWAY TEAM RE: [REDACTED] [REDACTED].	0.1
04/07/20	J RAPISARDI	REVIEW [REDACTED] [REDACTED] (2.2); NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE (.8); C. SAAVEDRA (1.2) RE: [REDACTED] (.8).	5.0
04/07/20	P FRIEDMAN	REVIEW AND REVISE [REDACTED] STATEMENTS.	0.4
04/07/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (2.2); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (5.8).	8.0
04/07/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
04/07/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
04/07/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/07/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (3.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.5).	8.0
04/08/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (4.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.3).	8.0
04/08/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	L YEY	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/08/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	L RIMON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, F. BATLLE, C. YAMIN, P. FRIEDMAN, AND B. STEVENSON RE: APPLICATION OF CARES ACT PROVISIONS TO PUERTO RICO.	1.1
04/08/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
04/08/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	M DICONZA	[REDACTED]	1.6
04/08/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	B STEVENSON	TELEPHONE CONFERENCE W/ CLIENT TO ADVISE ON GOVERNMENT ASSISTANCE PROGRAMS AVAILABLE UNDER THE CARES ACT.	1.0
04/08/20	C DENNIS	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (6.5); TRANSLATE SPANISH DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (1.5).	8.0
04/08/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
04/08/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	3.4
04/08/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	J BROWN	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (5.1); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (2.9).	8.0
04/08/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND L. RIMON [REDACTED] (.5); REVIEW AND REVISE [REDACTED] (.4).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/08/20	P FRIEDMAN	PARTICIPATE IN MEETING W/ ANKURA RE: FISCAL [REDACTED]	1.3
04/08/20	A PAVEL	COMMUNICATE W/ CONWAY TEAM RE: [REDACTED]	0.1
04/08/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (2.8); TELEPHONE CONFERENCES W/ F. BATLLE, ET AL., RE: [REDACTED] (1.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: SAME (1.4); TELEPHONE CONFERENCES W/ J. BEISWENGER RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.6).	7.4
04/08/20	J SPINA	DRAFT [REDACTED]	2.4
04/08/20	M KREMER	PREPARE [REDACTED]	1.5
04/08/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX (7.0); KEY DOCUMENT SEARCH RELATED TO QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (1.0).	8.0
04/08/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.0); QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (2.0).	8.0
04/08/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/08/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0).	8.0
04/08/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (5.3); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.7).	8.0
04/09/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX (4.5); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (3.5).	8.0
04/09/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/09/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	L YEY	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/09/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	M DICONZA	[REDACTED]	0.4
04/09/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	J BEISWENGER	DRAFT [REDACTED] (1.4); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: REVISIONS TO [REDACTED] (1.2); DRAFT [REDACTED] (1.6); TELEPHONE CONFERENCE W/ J. RAPISARDI, F. BATLLE (ANKURA), AND D. BARRETT (ANKURA) RE: [REDACTED] (1.1).	4.3
04/09/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/09/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/09/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX (4.6); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (3.4).	8.0
04/09/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	J BEISWENGER	EMAILS W/ P. FRIEDMAN AND O. RODRIGUEZ PEREZ (AAFAF) RE: [REDACTED]	0.2
04/09/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR L. COLLAZO DEPOSITION PREPARATION.	8.0
04/09/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND L. RIMON RE: [REDACTED]	0.4
04/09/20	P FRIEDMAN	PROVIDE [REDACTED]	0.3

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 Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/09/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (3.2); REVIEW [REDACTED] (1.5); TELEPHONE CONFERENCES W/ F. BATLLE, ET AL., RE: [REDACTED] (1.9); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: SAME (1.1); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.6) AND W. SUSHON (.3) RE: SAME.	8.6
04/09/20	J ZUJKOWSKI	REVISE [REDACTED]	1.6
04/09/20	M KREMER	REVIEW AND CONDUCT ANALYSIS RE: [REDACTED]	1.2
04/09/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (2.8); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (5.2).	8.0
04/09/20	J NDUKWE	QUALITY CONTROL REVIEW OF PERSONALLY IDENTIFIABLE INFORMATION REDACTIONS.	4.0
04/09/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/09/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	4.0
04/09/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.0); QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (2.0).	8.0
04/09/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/09/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/09/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	7.0
04/10/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	7.0
04/10/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	N MITCHELL	ADDRESS ISSUES RE: [REDACTED]	0.4
04/10/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/10/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/10/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	J BEISWENGER	DRAFT [REDACTED] (1.3); REVIEW AND REVISE [REDACTED] (1.6).	2.9
04/10/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/10/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/10/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/10/20	J RAPISARDI	REVIEW [REDACTED] (1.3); REVIEW NUMEROUS [REDACTED] (1.2).	2.5
04/10/20	P FRIEDMAN	REVIEW AND REVISE [REDACTED] (1.1); EMAILS W/ JC BATTLE RE: [REDACTED] (.3).	1.4
04/10/20	M KREMER	REVIEW [REDACTED] 2.6; EMAIL W/ M. DICONZA AND S. PAK RE: SAME (.3).	2.9
04/10/20	M KREMER	LEGAL RESEARCH RE [REDACTED] (.8); EMAILS AND TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.4).	1.2
04/10/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (7.1); ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (.9).	8.0
04/10/20	J NDUKWE	QUALITY CONTROL REVIEW OF PERSONALLY IDENTIFIABLE INFORMATION REDACTIONS.	4.0
04/10/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (6.6); REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVE INFORMATION (1.4).	8.0
04/10/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/10/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/10/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	4.0
04/10/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/10/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVE INFORMATION.	1.0
04/10/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.0); QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (3.0).	8.0
04/10/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	7.0
04/10/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/10/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/11/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.2); DRAFT AND REVISE [REDACTED] (4.4).	4.6
04/11/20	P FRIEDMAN	WORK ON [REDACTED].	1.0
04/11/20	P FRIEDMAN	EMAILS W/ F. BATLLE RE: [REDACTED].	0.2
04/11/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (2.5); TELEPHONE CONFERENCE W/ J. BEISWENGER REVIEWING [REDACTED] (1.2).	3.7
04/11/20	M KREMER	REVIEW [REDACTED]	0.5
04/12/20	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (1.1); REVIEW [REDACTED] (.7).	1.8
04/13/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/13/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX (7.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0).	8.0
04/13/20	N MITCHELL	CONTRACT REVIEW CALL W/ ANKURA AND OMM.	0.5
04/13/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0).	8.0
04/13/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/13/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX (6.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.0).	8.0
04/13/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0).	8.0
04/13/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/13/20	L RIMON	REVIEW AND ANALYZE TREASURY GUIDANCE RE: CARES ACT CERTIFICATION REQUIREMENT UNDER SECTION 5001 (.2); DRAFT EMAIL TO C. SAAVEDRA RE: SAME (.2).	0.4

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/13/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/13/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
04/13/20	M DICONZA	UPDATE CALL W/ AAFAP, ANKURA, AND OMM (.9); REVIEW AND COMMENT ON [REDACTED] (.4).	1.3
04/13/20	M DICONZA	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND P. FRIEDMAN RE: [REDACTED].	0.4
04/13/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
04/13/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0).	8.0
04/13/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/13/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX (2.3); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.7).	8.0
04/13/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/13/20	E MCKEEN	TELEPHONE CONFERENCE W/ AAFAP AND OMM TEAMS RE: [REDACTED]	0.9
04/13/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, F. BATLLE (ANKURA), D. BARRETT (ANKURA), AND OTHER ANKURA TEAM MEMBERS RE: [REDACTED] (1.4); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, M. KREMER, O. MARRERO, C. YAMIN, AND C. SAAVEDRA RE: [REDACTED] (.8); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: [REDACTED] (.6); REVISE SAME AS PER COMMENTS FROM F. BATLLE (ANKURA) (.4); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.1); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, AND W. SUSHON RE: SAME (.2); DRAFT AND REVISE EMAIL TO C. YAMIN AND C. SAAVEDRA RE: [REDACTED] (.9); DRAFT AND REVISE [REDACTED] (.8); REVISE SAME AS PER W. SUSHON COMMENTS (.4); DRAFT AND REVISE [REDACTED] (5.1); EMAILS W/ J. RAPISARDI RE: SAME (.2); DRAFT AND REVISE [REDACTED] (2.2).	13.1
04/13/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0).	8.0
04/13/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/13/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX (2.8); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.2).	8.0
04/13/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/13/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
04/13/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/13/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/13/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX (3.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5).	8.0
04/13/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX (5.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0).	8.0
04/13/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/13/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE (1.8); C. SAAVEDRA (1.4) RE: [REDACTED] TELEPHONE CONFERENCE W/ ANKURA AND AAFAP TEAMS RE: [REDACTED] (1.8); NUMEROUS TELEPHONE CONFERENCES W/ J. BEISWENGER RE: [REDACTED] (.8); REVIEW AND REVISE [REDACTED] (1.2); REVIEW DRAFT LETTERS TO FOMB RE: [REDACTED] (.8).	7.8
04/13/20	P FRIEDMAN	REVIEW CORRESPONDENCE RE: [REDACTED] (.2); EMAILS W/ J. BEISWENGER RE: [REDACTED] (.2).	0.4
04/13/20	P FRIEDMAN	ANALYZE AND DISCUSS W/ J. RAPISARDI AND J. BEISWENGER RE: [REDACTED] (.7); EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA, W. SUSHON, AND OTHERS RE: [REDACTED] (1.0).	2.1
04/13/20	J ZUJKOWSKI	[REDACTED]	4.5
04/13/20	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAIL W/ AAFAP TEAM RE: SAME (1.2); EMAIL W/ M. DICONZA RE: [REDACTED] (.2).	1.4
04/13/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0).	8.0
04/13/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
04/13/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/13/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX (5.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0).	8.0
04/13/20	J NDUKWE	ANALYZE DOCUMENTS FOR QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0).	8.0
04/13/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
04/13/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	4.0
04/13/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0).	8.0
04/13/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
04/13/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX (5.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0).	8.0
04/13/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0

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04/13/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (7.2); TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (.8).	8.0
04/14/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/14/20	L YEY	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.0
04/14/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (2.0); TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (6.0).	8.0
04/14/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	P LEITE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: LITIGATION [REDACTED]	0.3
04/14/20	J BEISWENGER	REVIEW AND REVISE [REDACTED] (.3); EMAILS W/ ANKURA TEAM RE: SAME (.1); TELEPHONE CONFERENCE W/ D. BARRETT (ANKURA) RE: SAME (.1); EMAILS W/ J. RAPISARDI RE: SAME (.1); EMAILS W/ J. VERDEJA (ANKURA) RE: SAME (.2); REVIEW AND REVISE [REDACTED] (2.4).	3.2
04/14/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	C DENNIS	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/14/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/14/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	8.0
04/14/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/14/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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04/14/20	R HOLM	EMAIL W/ P. FRIEDMAN, J. RAPISARDI, J. BEISWENGER, AND M. YASSIN RE: [REDACTED] (8); TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, J. BEISWENGER, AND M. YASSIN RE: SAME (.3); REVISE [REDACTED] (1.7); ANALYZE MEMORANDA FROM M. YASSIN RE: [REDACTED] (1.4).	4.2
04/14/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	J BROWN	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	7.5
04/14/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	0.5
04/14/20	A PAVEL	REVIEW [REDACTED] (.1); COMMENT ON [REDACTED] (.2).	0.3
04/14/20	J RAPISARDI	REVIEW RESPONSIVE [REDACTED] (.6); REVIEW FISCAL PLAN REVISIONS (2.6); TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. YASSIN AND P. FRIEDMAN RE: [REDACTED] (.5).	4.2
04/14/20	M KREMER	REVIEW AND PREPARE AGENDA FOR NON-TITLE III CALL (.4); EMAILS W/ N. MITCHELL AND J. BATLLE RE: SAME (.1); PREPARE FOR CALL (.3).	0.8
04/14/20	M KREMER	REVIEW AND REVISE [REDACTED] (.8); EMAIL W/ M. DICONZA RE: SAME (.1); SEVERAL EMAILS W/ C. MCCONNIE RE: SAME (.4).	1.3
04/14/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/14/20	F FOFANA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
04/14/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/14/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (2.5); TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (5.5).	8.0
04/14/20	H GONZALEZ	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/15/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/15/20	L YEH	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/15/20	N MITCHELL	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA.	0.5
04/15/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	A MANAILA	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/15/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
04/15/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	A GARCIA	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/15/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
04/15/20	M DICONZA	EMAILS W/ P. FRIEDMAN AND C. SAAVEDRA RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.1); TELEPHONE CONFERENCE W/ P. FRIEDMAN, C. YAMIN, AND C. SAAVEDRA RE: SAME (.6); REVIEW PRIOR MOTION RE: [REDACTED] (.4).	1.3
04/15/20	M DICONZA	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA.	0.5
04/15/20	P LEITE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	J BEISWENGER	REVISE [REDACTED] (.8); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, F. BATLLE (ANKURA), AND D. BARRETT (ANKURA) RE: [REDACTED] (1.1).	1.9
04/15/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	C DENNIS	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/15/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (5.0); TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (3.0).	8.0
04/15/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/15/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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04/15/20	R HOLM	TELEPHONE CONFERENCE W/ M. YASSIN AND AAFAT TEAM AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (1.3); TELEPHONE CONFERENCE W/ M. YASSIN AND AAFAT TEAM, M. RODRIGUEZ BOISSEN AND PMA LAW TEAM, AND LUISETTE NEGRON AND KPMG TEAM RE: [REDACTED] (1.8); EMAIL W/ P. FRIEDMAN, J. BEISWENGER, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (2.7); [REDACTED] (1.7); ANALYZE MEMORANDA FROM M. YASSIN [REDACTED] (.7).	8.2
04/15/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	J BROWN	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/15/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND C. YAMIN RE: [REDACTED] (.5).	1.3
04/15/20	P FRIEDMAN	REVIEW AND REVISE [REDACTED].	1.3
04/15/20	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE, C. YAMIN, C. SAAVEDRA, ET AL., RE: [REDACTED] (1.1); REVIEW [REDACTED] S (1.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (.4).	5.2
04/15/20	M KREMER	RESEARCH RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND AAFAT TEAM, P. FRIEDMAN, AND M. DICONZA RE: SAME (.5).	1.0
04/15/20	M KREMER	REVIEW AND REVISE FINANCIAL STATEMENTS AND EMAILS W/ C. MCCONNIE RE: SAME.	0.5
04/15/20	M KREMER	ATTEND NON-TITLE III UPDATE CALL W/ ANKURA.	0.8
04/15/20	M KREMER	REVIEW TDF BRIEFING RE: [REDACTED] (.3); PREPARE FOR AND ATTEND CALL W/ AAFAT AND PMA TEAM RE: SAME (.7).	1.0
04/15/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/15/20	F FOFANA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (3.0).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/15/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/15/20	A MILLER	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/15/20	H GONZALEZ	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/16/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/16/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	A MANAILA	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/16/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/16/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
04/16/20	M DICONZA	REVIEW AND [REDACTED] (.4); REVIEW AND COMMENT ON CREDITOR UPDATE SCRIPT (.6); EMAILS W/ ANKURA RE: SAME (.1).	1.1
04/16/20	P LEITE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	C DENNIS	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/16/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	A ESPADA-CARUSO	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/16/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/16/20	R HOLM	TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (.2); TELEPHONICALLY ATTEND [REDACTED] (1.4); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.2); EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (2.8); ANALYZE COFINA POA AND RELATED DOCUMENTS RE: [REDACTED] (2.7); ANALYZE MEMORANDA FROM M. YASSIN RE: [REDACTED] (.9); DRAFT ANALYSIS RE: SAME FOR M. YASSIN (2.7).	10.9
04/16/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	J BROWN	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/16/20	P FRIEDMAN	REVIEW [REDACTED]	0.3
04/16/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND J. RAPISARDI RE: [REDACTED]	0.6
04/16/20	A PAVEL	COMMENT ON [REDACTED]	0.3
04/16/20	J RAPISARDI	REVIEW [REDACTED] (2.2); REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ C. SAAVEDRA, ET AL., RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: APRIL 22 HEARING (.7); TELEPHONE CONFERENCE W/ F. BATLLE AND D. BARRETT RE: [REDACTED] (1.0).	5.3
04/16/20	M KREMER	REVIEW AND REVISE FINANCIAL STATEMENTS AND EMAILS W/ C. MCCONNIE RE: SAME.	0.8
04/16/20	J SPINA	REVISE [REDACTED]	0.9
04/16/20	M KREMER	EMAILS W/ M. DICONZA AND N. MITCHELL RE: [REDACTED] (.2); DRAFT AND REVISE INSERTS FOR AAFAP WEB PAGE RE: [REDACTED] (.8); EMAIL W/ J. SPINA RE: SAME (.3).	1.3
04/16/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/16/20	F FOFANA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	A GARCIA	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/16/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/16/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
04/16/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/16/20	A MILLER	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/16/20	H GONZALEZ	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/17/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/17/20	L YEH	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	N MITCHELL	WORK THROUGH NON-TITLE III CREDITS.	0.8
04/17/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	A MANAILA	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (1.9); TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.1).	8.0
04/17/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	7.0
04/17/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/17/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	M DICONZA	TELEPHONE CONFERENCE W/ G. OLIVERA RE: NDAS AND EXPIRATION.	0.4
04/17/20	P LEITE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	C DENNIS	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (2.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.0).	8.0
04/17/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	A ESPADA-CARUSO	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/17/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/17/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/17/20	R HOLM	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED]	7.9
04/17/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.8
04/17/20	J BROWN	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	4.2
04/17/20	P FRIEDMAN	ASSIST C. SAAVEDRA RE: [REDACTED] [REDACTED]	0.6
04/17/20	J RAPISARDI	REVIEW [REDACTED] (1.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA (.8), F. BATLLE AND D. BARRETT (1.4) RE: NEXT STEPS; TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.6).	4.0
04/17/20	J SPINA	REVISE [REDACTED].	2.8
04/17/20	M KREMER	REVIEW AND UPDATE NDA DATABASE (.4); EMAIL W/ G. OLIVERA RE: SAME (.2).	0.6
04/17/20	M KREMER	REVIEW [REDACTED] (.4); REVIEW AND ANALYZE [REDACTED] (1.1).	1.5
04/17/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (3.3); QUALITY CONTROL REVIEW OF DOCUMENTS OF DOCUMENT ON THE PRIVILEGE LOG (4.7).	8.0
04/17/20	F FOFANA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0); QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG (4.0).	8.0
04/17/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	3.5
04/17/20	F VALDES	QUALITY CONTROL REVIEW OF DOCUMENTS FOR THE PRIVILEGE LOG.	4.5
04/17/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0
04/17/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/17/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/17/20	H GONZALEZ	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (2.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.3).	8.0
04/17/20	A MILLER	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/18/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (1.8); ANALYZE DRAFT [REDACTED] (2.1).	3.9
04/19/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (2.1); ANALYZE DRAFT [REDACTED] (2.1); REVISE [REDACTED] (.9).	5.1
04/20/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/20/20	L YEY	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.0); QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG (3.0).	8.0
04/20/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/20/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	P LEITE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.5); REVIEW AND UPDATE PRODUCTION INDEX (.5).	8.0
04/20/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); REVIEW AND UPDATE PRODUCTION INDEX (3.0).	8.0
04/20/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/20/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
04/20/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.0); REVIEW AND UPDATE PRODUCTION INDEX (1.0).	8.0
04/20/20	A ESPADA-CARUSO	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/20/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/20/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: REVISING AND ISSUING COFINA FINANCIAL STATEMENTS (2.3); CONFERENCE CALL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: REVISING AND ISSUING COFINA FINANCIAL STATEMENTS (.9); ANALYZE DRAFT FINANCIAL STATEMENTS, COFINA TITLE III FILINGS, AND RELATED MEMORANDA FROM M. YASSIN FOR SAME (2.9); REVISE MEMORANDUM RE: COFINA EXPENSES DURING PENDENCY OF ITS TITLE III PROCEEDING FOR PURPOSES OF SAME (2.1).	8.2
04/20/20	R HOLM	EMAIL W/ P. FRIEDMAN, W. SUSHON, D. PEREZ, AND A. HABERKORN RE: UPDATE AND CASE HISTORY.	0.6
04/20/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.9); QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG (3.1).	8.0
04/20/20	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: FISCAL PLAN STATUS AND RECENT DEVELOPMENTS (.8); REVIEW DRAFT INFORMATION MOTION RE: [REDACTED] (1.0)	1.8
04/20/20	P FRIEDMAN	REVISE [REDACTED] (.3); EMAILS W/ C. SAAVEDRA RE: SAME (.1).	0.4
04/20/20	A PAVEL	COMMENT ON [REDACTED] ION.	0.1
04/20/20	M KREMER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	0.9
04/20/20	J SPINA	UPDATE AAFAT WEBSITE [REDACTED] (.8); EMAIL W/ M. KREMER RE: SAME (.1).	0.9
04/20/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
04/20/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (3.1); QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG (4.9).	8.0
04/20/20	F FOFANA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/20/20	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG.	8.0
04/20/20	F VALDES	QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG.	6.0
04/20/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	2.0
04/20/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS FOR PRODUCTION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/20/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/20/20	A MILLER	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/20/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.7); QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG (3.3).	8.0
04/21/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX (6.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.5).	8.0
04/21/20	N MITCHELL	[REDACTED]	1.3
04/21/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/21/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0); REVIEW AND UPDATE PRODUCTION INDEX (2.0).	8.0
04/21/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/21/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
04/21/20	M DICONZA	NON-TITLE III CREDITS DISCUSSION W/ ANKURA AND OMM TEAMS (1.3); FOLLOW UP ON OPEN ISSUES W/ M. KREMER RE: SAME (.3); REVIEW TSA CASH FLOW REPORT (.3).	1.9
04/21/20	M DICONZA	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] (.2); REVIEW SAME (.1).	0.3
04/21/20	P LEITE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/21/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/21/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/21/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.9); REVIEW AND UPDATE PRODUCTION INDEX (3.1).	8.0
04/21/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/21/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	A ESPADA-CARUSO	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0).	8.0
04/21/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/21/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (2.7); ANALYZE DRAFT [REDACTED] (2.8); REVISE MEMORANDUM RE: [REDACTED] (2.2); REVISE [REDACTED] (2.7).	10.4
04/21/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.5); REVIEW AND UPDATE PRODUCTION INDEX (1.5).	8.0
04/21/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX (5.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.5).	8.0
04/21/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/21/20	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] (1.5); TELEPHONE CONFERENCE W/ C. SAAVEDRA, FERMIN FONTANES, F. BATLLE, AND J. BEISWENGER RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ P. FRIEDMAN, F. BATLLE, AND C. SAAVEDRA RE: PREPARATION FOR APRIL 22 HEARING BEFORE J. SWAIN (1.1); TELEPHONE CONFERENCES W/ J. BEISWENGER AND G. OLIVERA RE: [REDACTED] R (1.1); REVIEW [REDACTED] (3.8); REVIEW [REDACTED] E (.5).	9.0
04/21/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE AND ANKURA TEAM AND N. MITCHELL AND OMM TEAM RE: NON-TITLE III CREDITS (1.0); PREPARE FOR SAME (.3).	1.3
04/21/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.5); REVIEW AND UPDATE PRODUCTION INDEX (1.5).	8.0
04/21/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/21/20	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG.	8.0
04/21/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	2.0
04/21/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.0
04/21/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS.	8.0
04/21/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0); REVIEW AND UPDATE PRODUCTION INDEX (4.0).	8.0
04/21/20	A MILLER	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION.	8.0
04/21/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/22/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/22/20	N MITCHELL	PREPARE FOR DRA MEETING TOMORROW.	1.3
04/22/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.4); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (3.6).	8.0
04/22/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	L RIMON	REVIEW AND ANALYZE TREASURY GUIDANCE RE: CARES ACT FUNDS.	0.3
04/22/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/22/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	M DICONZA	REVIEW AND COMMENT ON DRAFT POTENTIAL FINANCING LEGISLATION (.4); ANALYZE ISSUES RE: SAME (.4).	0.8
04/22/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/22/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/22/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/22/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/22/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (1.5); CONFERENCE CALL W/ P. FRIEDMAN, M. YASSIN AND AAFAF TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM, AND L. NEGRON AND KPMG TEAM RE: [REDACTED] (1.9); ANALYZE DRAFT [REDACTED] (1.8); REVISE MEMORANDUM RE: [REDACTED] (2.2); REVISE C [REDACTED] (1.7).	9.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/22/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	1.3
04/22/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.7
04/22/20	J RAPISARDI	PREPARE FOR AND REVIEW NOTES FOR OMNIBUS HEARING BEFORE JUDGE SWAIN (1.2); ATTEND OMNIBUS HEARING BEFORE JUDGE SWAIN (3.0); REVIEW GRASSLEY (1.0); CONFERENCE W/ J. BEISWENGER VIA EMAIL RE: (8); CONFERENCE W/ F. BATLLE VIA EMAIL RE: ANALYSIS OF (4); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: FOLLOW UP TO OMNIBUS HEARING / NEXT STEPS (4); REVIEW OMM RECOMMENDATION TO AAFAP RE: (3); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: REVIEW OF OMNIBUS HEARING / NEXT STEPS (1.0).	8.1
04/22/20	M KREMER	REVISE AGENDA FOR NON-TITLE III CALL AND EMAILS W/ AAFAP TEAM RE: SAME.	0.3
04/22/20	M KREMER	DRAFT MEMORANDUM RE: [REDACTED].	2.5
04/22/20	M KREMER	REVIEW AND REVISE [REDACTED] (6); EMAIL W/ C. MCCONNIE RE: SAME (1).	0.7
04/22/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (5.3); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (2.7).	8.0
04/22/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG (1.0); SEARCH DATABASE FOR FINANCIAL DOCUMENTS REQUESTED BY BONDHOLDERS (7.0).	8.0
04/22/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	5.0
04/22/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	3.0
04/22/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS.	8.0
04/22/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/22/20	A MILLER	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (6.1); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (1.9).	8.0
04/22/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/23/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	N MITCHELL	TELEPHONE CONFERENCE W/ AAFAP AND ANKURA RE: THE NON-TITLE III CREDITS.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/23/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/23/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	L YEHL	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	L RIMON	REVIEW AND ANALYZE SPREADSHEET OF PROPOSED USE OF CARES ACT FUNDING (.2); NOTE COMPLIANCE CONSIDERATIONS W/ CARES ACT RE: SAME (.3).	0.5
04/23/20	L RIMON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, F. BATLLE, P. FRIEDMAN, J. RAPISARDI, AND B. STEVENSON [REDACTED]	1.3
04/23/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	B SEELIG	RESEARCH AND WRITE MEMORANDUM ON PREVIOUS IG REPORTS AND INVESTIGATIONS INTO FEDERAL FUNDING FOR PUERTO RICO EXPENDITURES.	2.6
04/23/20	B SEELIG	TELEPHONE CONFERENCE W/ B. STEVENSON AND K. CULLEN RE: [REDACTED] [REDACTED]	0.5
04/23/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/23/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	1.2
04/23/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	B STEVENSON	TELEPHONE CONFERENCE W/ AAFAP TO [REDACTED] [REDACTED]	1.0
04/23/20	B STEVENSON	REVIEW [REDACTED] [REDACTED]	0.4
04/23/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/23/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
04/23/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	A ESPADA-CARUSO	TRANSLATE SIGNIFICANT DOCUMENTS (5.0); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (3.0).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/23/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (1.2); CONFERENCE CALL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM, AND L. NEGRON AND KPMG TEAM RE: REVISING AND [REDACTED] (.9); ANALYZE DRAFT [REDACTED] (1.9); REVISE MEMORANDUM RE: [REDACTED] (2.1); REVISE COFINA FINANCIAL STATEMENTS (1.1).	6.2
04/23/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/23/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ C. SAAVEDRA, C. YAMIN, L. RIMON, AND A. COVUCCI RE: [REDACTED]	1.2
04/23/20	J RAPISARDI	TELEPHONE CONFERENCE W/ C. YAMIN, P. FRIEDMAN, ET AL. RE: [REDACTED] (1.2); REVIEW [REDACTED] (.2).	1.4
04/23/20	M KREMER	PREPARE FOR WEEKLY NON-TITLE III CALL (.4); ATTEND WEEKLY NON-TITLE III CALL W/ AAFAT AND OMM TEAM (.5).	0.9
04/23/20	M KREMER	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (2.5); REVIEW AND SUMMARIZE [REDACTED] (1.6).	4.1
04/23/20	K CULLEN	TELEPHONE CONFERENCE W/ [REDACTED]	0.4
04/23/20	K CULLEN	RESEARCH [REDACTED]	1.7
04/23/20	J ZUJKOWSKI	[REDACTED]	2.3
04/23/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/23/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (4.0).	8.0
04/23/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/23/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/23/20	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS ON THE PRIVILEGE LOG (3.0); REVIEW AND UPDATE PRODUCTION INDEX (5.0).	8.0
04/23/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/23/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/23/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS.	8.0
04/23/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX (4.5); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (3.5).	8.0
04/23/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/24/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR PRIVILEGE (4.0).	8.0
04/24/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/24/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	L RIMON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, F. BATLLE, P. FRIEDMAN, J. RAPISARDI, AND B. STEVENSON TO [REDACTED].	0.8
04/24/20	L RIMON	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.6
04/24/20	A GARCIA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	8.0
04/24/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	B SEELIG	CONFERENCE W/ K. CULLEN AND B. STEVENSON TO DISCUSS RISK ANALYSIS METHODOLOGY AND RESEARCH INTO SPENDING PROPOSALS.	0.8
04/24/20	B SEELIG	RESEARCH PAST IG REPORTS AND PROCUREMENT REGULATIONS FOR RISK ASSESSMENT.	0.7
04/24/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	B SEELIG	RESEARCH AND DRAFT MEMORANDUM ON HHS REIMBURSEMENT AS PART OF CARES ACT AND NEW FUNDING PASSED ON APRIL 24.	0.8
04/24/20	B SEELIG	RESEARCH PAST IG REPORTS AND PROCUREMENT REGULATIONS FOR RISK ASSESSMENT.	1.2

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04/24/20	B SEELIG	TELEPHONE CONFERENCE W/ B. STEVENSON RE: [REDACTED]	0.3
04/24/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR PRIVILEGE (4.0).	8.0
04/24/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/24/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX (4.7); REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR PRIVILEGE (3.3).	8.0
04/24/20	B STEVENSON	TELEPHONE CONFERENCE W/ CLIENT TO ADVISE ON [REDACTED]	0.8
04/24/20	B STEVENSON	DEVELO [REDACTED]	0.8
04/24/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	A ESPADA-CARUSO	REVIEW AND ANALYZE [REDACTED]	8.0
04/24/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	J SPINA	REVISE [REDACTED].	2.3
04/24/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (2.2); CONFERENCE CALL W/P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM, AND L. NEGRON AND KPMG TEAM RE: [REDACTED] (1.9); ANALYZE DRAFT [REDACTED] (1.4); REVISE MEMORANDUM RE: [REDACTED] (2.4); REVISE COFINA FINANCIAL STATEMENTS (1.3).	9.2
04/24/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR PRIVILEGE (4.0).	8.0
04/24/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/24/20	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.5); EMAILS W/ C. SAAVEDRA AND W. SUSHON RE: [REDACTED] (.4); EMAILS W/ C. SAAVEDRA, J. RAPISARDI, AND BATLLE RE: [REDACTED] (.5); REVIEW MEMORANDUM FROM A. COVUCCI ON SAME ISSUE (.3).	1.7
04/24/20	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (1.0); REVIEW [REDACTED] (.2); TELEPHONE CONFERENCE W/ N. MITCHELL (.8) AND P. FRIEDMAN (.6) RE: STATUS OF PROJECTS; TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, P. FRIEDMAN, S. BRADDOCK, ET AL. RE: [REDACTED] (1.5); REVIEW [REDACTED] (.6); REVIEW [REDACTED] (1.2).	5.9
04/24/20	M KREMER	REVIEW AND REVISE [REDACTED]	3.5
04/24/20	M KREMER	REVIEW AND REVISE [REDACTED]	1.4
04/24/20	K CULLEN	TELEPHONE CONFERENCE W/ B. STEVENSON AND B. [REDACTED]	0.4
04/24/20	K CULLEN	DRAFT AND REVISE [REDACTED]	3.0
04/24/20	K CULLEN	CONTINUE TO [REDACTED]	1.2
04/24/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
04/24/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR PRIVILEGE (4.0).	8.0
04/24/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/24/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX (5.0); REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR PRIVILEGE (3.0).	8.0
04/24/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX (6.7); IDENTIFY AND SEARCH FOR PRODUCED DOCUMENTS IN PREPARATION FOR AUTHENTICATION BY F. CASTILLO AS REQUESTED BY BONDHOLDERS (1.3).	8.0
04/24/20	F VALDES	REVIEW AND [REDACTED]	8.0
04/24/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS.	8.0
04/24/20	A MILLER	REVIEW AND [REDACTED]	8.0
04/24/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/25/20	B SEELIG	RESEARCH AND DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	1.2
04/25/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.2
04/25/20	J BEISWENGER	TELEPHONE CONFERENCE W/ R. HOLM, M. YASSIN, E. ARIAS, H. TORRES, M. RODRIGUEZ BOISSEN, AND O. RODRIGUEZ PEREZ RE: [REDACTED] [REDACTED] (.4); FOLLOW-UP CALL W/ R. HOLM RE: SAME (.2); REVIEW AND REVISE [REDACTED] (2.3).	2.9
04/25/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (2.1); ANALYZE [REDACTED] (3.4); REVISE MEMORANDUM RE: [REDACTED] (2.7); REVISE [REDACTED] (2.9).	11.1
04/25/20	J SPINA	FINALIZE [REDACTED] (1.5); EMAILS TO V. WONG AND E. ARIAS RE: SAME (.6).	2.1
04/25/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. BEISWENGER AND J. RAPISARDI RE: [REDACTED]	0.3
04/25/20	J RAPISARDI	TELEPHONE CONFERENCE W/ J. BEISWENGER AND P. FRIEDMAN RE: [REDACTED]	1.0
04/25/20	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAIL W/ OMM TEAM RE: SAME (1.4); EMAILS W/ R. HOLM AND J. BEISWENGER RE: [REDACTED] (.5).	1.9
04/26/20	L RIMON	REVIEW AND REVISE [REDACTED] [REDACTED]	3.7
04/26/20	B SEELIG	WRITE AND REVIEW [REDACTED] [REDACTED]	4.9
04/26/20	B SEELIG	RESEARCH [REDACTED] [REDACTED]	2.1
04/26/20	B STEVENSON	DRAFT [REDACTED] [REDACTED]	0.8
04/26/20	B STEVENSON	EDIT [REDACTED] [REDACTED]	1.8
04/26/20	B STEVENSON	DRAFT AND FINALIZE [REDACTED]	2.6
04/26/20	B STEVENSON	DRAFT [REDACTED] [REDACTED]	3.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/26/20	J BEISWENGER	EMAILS W/ M. KREMER RE: [REDACTED] [REDACTED] (.4); DRAFT AND REVISE [REDACTED] (2.8); EMAILS W/ R. HOLM RE: SAME (.2).	3.4
04/26/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (2.3); ANALYZE [REDACTED] (2.2); REVISE MEMORANDUM RE: [REDACTED] (2.7); REVISE [REDACTED] (2.2).	9.4
04/26/20	M KREMER	DRAFT AND REVISE [REDACTED]	1.3
04/26/20	K CULLEN	RESEARCH [REDACTED]	2.3
04/26/20	K CULLEN	DRAFT AND REVISE [REDACTED]	4.9
04/27/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	L YEY	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	J MARTI	REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR PRIVILEGE (2.0); REVIEW AND UPDATE PRODUCTION INDEX (6.0).	8.0
04/27/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	A MANAILA	REVIEW AND ANALYZE [REDACTED]	8.0
04/27/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	B SEELIG	RESEARCH AND DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	2.0
04/27/20	B SEELIG	REVIEW AND [REDACTED]	0.3
04/27/20	M DICONZA	REVIEW INFORMATION RE: [REDACTED]	0.3
04/27/20	M DICONZA	REVIEW AND RESPOND TO FINANCIAL STATEMENT INFORMATION.	0.3
04/27/20	M DICONZA	REVIEW AND REVISE [REDACTED]	0.8
04/27/20	L RIMON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, F. BATLLE, P. FRIEDMAN, AND B. STEVENSON T [REDACTED] [REDACTED]	0.5
04/27/20	L RIMON	REVIEW [REDACTED] [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/27/20	L RIMON	REVIEW AND REVISE [REDACTED] [REDACTED]	2.3
04/27/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX	8.0
04/27/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	A LONGENBACH	TELEPHONE CONFERENCE W/ S. PAK RE: [REDACTED] [REDACTED] (.5); REVIEW [REDACTED] (.5).	1.0
04/27/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS (5.0).	8.0
04/27/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	B STEVENSON	FINALIZE MEMORANDUM ON RECOUPMENT RISKS FOR COVID-19 RELIEF FUND.	3.2
04/27/20	B STEVENSON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN RIVERA, AND OMM TO ADVISE ON [REDACTED].	0.5
04/27/20	A ESPADA-CARUSO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/27/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	G BENCOMO	REVIEW AND ANALYZE [REDACTED] [REDACTED] (2.5); REVIEW AND UPDATE PRODUCTION INDEX (5.5).	8.0
04/27/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	2.8
04/27/20	J SPINA	PREPARE [REDACTED].	2.1
04/27/20	J SPINA	FINALIZE [REDACTED].	1.8
04/27/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (2.1); CONFERENCE CALL W/ P. FRIEDMAN, M. YASSIN AND AAFAF TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM, AND L. NEGRON AND KPMG TEAM RE: [REDACTED] [REDACTED] (1.1); ANALYZE [REDACTED] [REDACTED] (1.3); REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (.7); REVISE [REDACTED] [REDACTED] (.8).	6.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/27/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/27/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA, L. RIMON, AND J. RAPISARDI RE: [REDACTED] (.8); REVISE AND EDIT [REDACTED] (.8).	1.6
04/27/20	A PAVEL	COMMENT ON [REDACTED] (.3); COMMENT ON [REDACTED] (.1).	0.4
04/27/20	J RAPISARDI	REVIEW NUMEROUS MEMORANDA AND EMAILS RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN, L. RIMON, AND C. SAAVEDRA RE: [REDACTED] (1.0); REVIEW [REDACTED] (.5) AND TELEPHONE CONFERENCES W/ C. SAAVEDRA AND P. FRIEDMAN RE: SAME (1.0); CONFERENCE W/ J. BEISWENGER RE: [REDACTED] (.5); REVIEW DRAFT RESPONSIVE LETTERS TO [REDACTED] (.6); REVIEW [REDACTED] (1.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: NEXT STEPS RE: [REDACTED] (1.0).	6.9
04/27/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.0); REVIEW AND REVISE [REDACTED] (.4); EMAILS W/ P. FRIEDMAN AND J. BEISWENGER RE: SAME (.2); UPDATE [REDACTED] (.3).	1.9
04/27/20	M KREMER	REVIEW AND REVIS [REDACTED]	0.9
04/27/20	K CULLEN	CONTINUE TO [REDACTED] (1.2); DRAFT AND REVISE [REDACTED] (1.7).	2.9
04/27/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX (7.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0).	8.0
04/27/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (7.3); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS (.7).	8.0
04/27/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/27/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX (7.3); KEY DOCUMENT SEARCH RELATED TO QUALITY CONTROL REVIEW OF THE PRIVILEGE LOG (.7).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/27/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/27/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
04/27/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/27/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/27/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/28/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/28/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/28/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	L RIMON	REVIEW AND FINALIZE [REDACTED]	0.5
04/28/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	A LONGENBACH	REVIEW [REDACTED]	2.0
04/28/20	G OLIVERA	BEGIN [REDACTED]	1.1
04/28/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	2.6
04/28/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	B STEVENSON	DRAFT [REDACTED]	0.5
04/28/20	C DENNIS	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS.	8.0
04/28/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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04/28/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	A ESPADA-CARUSO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/28/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: REVISING AND ISSUING [REDACTED] (2.9); CONFERENCE CALL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM, AND L. NEGRON AND KPMG TEAM RE: REVISING AND ISSUING [REDACTED], AND RELATED MEMORANDA FROM M. YASSIN FOR SAME (3.9); REVISE [REDACTED] (3.1); REVISE [REDACTED] (2.1).	14.1
04/28/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/28/20	P FRIEDMAN	INITIAL REVIEW OF COMMONWEALTH FINANCIAL STATEMENTS.	1.1
04/28/20	P FRIEDMAN	REVIEW FOMB LETTER RE: [REDACTED] (.3); FORMULATE RESPONSE LETTER (.7); TELEPHONE CONFERENCES W/ TEAM RE: [REDACTED] (.4).	1.4
04/28/20	P FRIEDMAN	EMAILS AND TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: FOMB LETTERS RE: [REDACTED].	0.3
04/28/20	J RAPISARDI	REVIEW [REDACTED] (1.0); REVIEW [REDACTED] AND RELATED DOCUMENTS (.8); CONFERENCE W/ P. FRIEDMAN AND J. BEISWENGER RE: SAME (.4); REVIEW AND REVISE UPR / [REDACTED] AND CONFERENCE W/ M. KREMER RE: SAME (1.4); REVIEW [REDACTED] LAW 29 (.6).	4.2
04/28/20	M KREMER	TELEPHONE CONFERENCE W/ A. LOGENBACH RE: [REDACTED] W (.3); COLLECT DOCUMENTS RE: SAME AND FOLLOW-UP EMAILS W/ A. LOGENBACH (.5).	0.8
04/28/20	M KREMER	REVIEW AND REVISE [REDACTED]	6.6
04/28/20	P FRIEDMAN	REVIEW [REDACTED] STATEMENTS.	0.4
04/28/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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04/28/20	W RYU	REVIEW AND [REDACTED]	8.0
04/28/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/28/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
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04/28/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
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04/29/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	B SEELIG	REVIEW [REDACTED]	2.3
04/29/20	M DICONZA	TELEPHONE CONFERENCE W/ S. PAK AND M. KREMER RE: [REDACTED] (.4); ANALYZE ISSUES RE: SAME (.5).	0.9
04/29/20	M DICONZA	REVIEW AND ANALYSIS [REDACTED]	0.2
04/29/20	L RIMON	REVIEW AND REVISE [REDACTED]	0.8
04/29/20	L RIMON	TELEPHONE CONFERENCE W/ F. BATLLE AND B. [REDACTED]	0.5
04/29/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/29/20	T LI	PREPARE APRIL 28 DAILY UPDATE (.7); UPDATE CWPR FINANCIAL STATEMENTS FOR THE YEAR ENDED 6/30/17 RE: LITIGATION SECTION AND EMAIL. J. BEISWENGER (3.0).	3.7
04/29/20	G OLIVERA	FINALIZE REVIEW AND EDITS OF THE COMMONWEALTH FY 2017 FINANCIAL STATEMENT.	3.1
04/29/20	J BEISWENGER	DRAFT AND REVISE THE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	6.3
04/29/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	C DENNIS	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS.	8.0
04/29/20	B STEVENSON	REVIEW AND EDIT [REDACTED].	0.6
04/29/20	B STEVENSON	TELEPHONE CONFERENCE W/ C. SAAVEDRA TO ADVISE ON [REDACTED]	0.5
04/29/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	A ESPADA-CARUSO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0).	8.0
04/29/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: REVISING AND ISSUING [REDACTED] (2.8); CONFERENCE CALL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM, AND L. NEGRON AND KPMG TEAM RE: [REDACTED] (2.2); ANALYZE [REDACTED] (3.4); REVISE [REDACTED] (1.9); REVISE [REDACTED] (3.6).	13.9
04/29/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/29/20	P FRIEDMAN	REVISE [REDACTED] (3.8); WORK ON RESPONSIVE LETTERS TO FOMB RE: [REDACTED] (.8).	4.6
04/29/20	A PAVEL	COMMENT ON [REDACTED] (.5); COMMENT ON COMMONWEALTH FINANCIAL STATEMENT (3.0).	3.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/29/20	J RAPISARDI	TELEPHONE CONFERENCE W/ L. RIMON, F. BATLLE, P. FRIEDMAN, C. YAMIN, ET AL. RE: [REDACTED] (1.0); REVIEW [REDACTED] (.3); REVIEW FINANCIAL STATEMENT NOTES RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] (.4); REVIEW FOMB LETTERS RE: [REDACTED] (1.2); CONFERENCE W/ P. FRIEDMAN (.3); AND J. BEISWENGER (.3) RE: [REDACTED]; REVIEW MISCELLANEOUS DOCUMENTS AND MEMORANDA RE: [REDACTED] (1.2).	6.5
04/29/20	M KREMER	REVIEW AND REVISE [REDACTED] (.6); [REDACTED] (1.3); [REDACTED] (1.0); SEVERAL [REDACTED] (2.5); ADDRESS SEVERAL FOLLOW-UP EMAILS W/ C. MCCONNIE RE: [REDACTED] (.5).	5.9
04/29/20	J ZUJKOWSKI	ATTEND TO FISCAL PLAN AND RELATED CALLS W/ J. RAPISARDI.	3.4
04/29/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/29/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/29/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/29/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX (6.5); SEARCH DATABASE FOR SIGNED AMENDMENTS TO LOAN REGULATIONS (1.5).	8.0
04/29/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	3.0
04/29/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	5.0
04/29/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS (3.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.0).	8.0
04/29/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/29/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (7.3); TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (.7).	8.0
04/29/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/30/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	L YEHL	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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04/30/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/30/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/30/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	M DICONZA	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] E (.1); EMAILS W/ SAME RE: SAME (.1); REVIEW AND COMMENT ON UPDATE [REDACTED] (.6).	0.8
04/30/20	L RIMON	RESEARCH RE: [REDACTED]	0.3
04/30/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	4.8
04/30/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
04/30/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	A ESPADA-CARUSO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (1.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.5).	3.5
04/30/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	J BEISWENGER	DRAFT [REDACTED]	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/30/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: REVISING AND ISSUING COFINA FINANCIAL STATEMENTS (2.4); CONFERENCE CALL W/ P. FRIEDMAN, M. YASSIN AND AAFAT TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM, AND L. NEGRON AND KPMG TEAM RE: REVISING AND ISSUING COFINA FINANCIAL STATEMENTS (2.9); ANALYZE [REDACTED] (3.4); REVISE [REDACTED] (3.4); REVISE [REDACTED] (2.0).	14.1
04/30/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS (.9); REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (7.1).	8.0
04/30/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED]	0.4
04/30/20	A PAVEL	[REDACTED]	0.5
04/30/20	E MCKEEN	FURTHER REVISE AND COMMENT [REDACTED]	0.7
04/30/20	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.5); REVIEW [REDACTED] (.8); REVIEW AND [REDACTED] (1.4).	3.5
04/30/20	M KREMER	REVIEW AND REVISE [REDACTED] (2.5); SEVERAL EMAILS W/ C. MCCONNIE RE: SAME (.5).	3.0
04/30/20	M KREMER	REVISE [REDACTED] (.5); EMAIL W/ J. RAPISARDI RE: SAME (.2); FURTHER [REDACTED] TEAM (.4); DRAFT AND REVISE AGENDA [REDACTED] CALL (.4); CONFERENCE W/ J. BATLLE RE: SAME (.3); PREPARE FOR CALL (.3).	2.1
04/30/20	J ZUJKOWSKI	ATTEN [REDACTED]	4.5
04/30/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (6.9); PREPARE PRIVILEGED DOCUMENTS FOR CLIENT REVIEW (1.1).	8.0
04/30/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/30/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX (4.0); DRAFT KEY DOCUMENT SEARCHES RELATED TO THE PRIVILEGE LOG (4.0).	8.0
04/30/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/30/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/30/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0).	8.0
04/30/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST.	8.0
04/30/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
04/30/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0

**Total Hours** 6,835.5

**Total Fees** 915,831.23

**Disbursements**

Copying	\$37.00
Data Hosting Fee	27,318.04
Online Research	3,473.57
RELATIVITY	5,500.00

**Total Disbursements** \$36,328.61

**Total Current Invoice** \$952,159.84

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	\$0.80
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 58	58.00	5.80
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 12	12.00	1.20
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 16	16.00	1.60
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 19	19.00	1.90
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 41	41.00	4.10
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 10	10.00	1.00
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 11	11.00	1.10
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 37	37.00	3.70
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
04/30/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 96	96.00	9.60
<b>Total for E101 - Lasertrak Printing</b>				<b>\$37.00</b>
04/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	\$3.00
04/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED FROM: 3/9/2020 TO: 4/1/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	6.00	0.60
04/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12573-0; 17-03283-LTS9 DOCUMENT 12573-0	4.00	0.40
04/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12574-0; 17-03283-LTS9 DOCUMENT 12574-0	7.00	0.70
04/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	8.00	0.80

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		COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE1952-0; 17-04780-LTS9 DOCUMENT 1952-0		
04/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12491-0; 17-03283-LTS9 DOCUMENT 12491-0	8.00	0.80
04/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1954-0; 17-04780-LTS9 DOCUMENT 1954-0	3.00	0.30
04/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1956-0; 17-04780-LTS9 DOCUMENT 1956-0	2.00	0.20
04/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12580-0; 17-03283-LTS9 DOCUMENT 12580-0	8.00	0.80
04/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12587-0; 17-03283-LTS9 DOCUMENT 12587-0	3.00	0.30
04/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12578-0; 17-03283-LTS9 DOCUMENT 12578-0	4.00	0.40
04/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12496-0; 17-03283-LTS9 DOCUMENT 12496-0	22.00	2.20
04/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12643-0; 17-03283-LTS9 DOCUMENT 12643-0	15.00	1.50
04/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12587-0; 17-03283-LTS9 DOCUMENT 12587-0	3.00	0.30
04/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE91-0; 19-00396-LTS DOCUMENT 91-0	3.00	0.30
04/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90

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04/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12676-0; 17-03283-LTS9 DOCUMENT 12676-0	2.00	0.20
04/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12679-0; 17-03283-LTS9 DOCUMENT 12679-0	3.00	0.30
04/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1960-0; 17-04780-LTS9 DOCUMENT 1960-0	3.00	0.30
04/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12684-0; 17-03283-LTS9 DOCUMENT 12684-0	22.00	2.20
04/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12698-0; 17-03283-LTS9 DOCUMENT 12698-0	1.00	0.10
04/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12694-0; 17-03283-LTS9 DOCUMENT 12694-0	8.00	0.80

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
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04/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE76-0; 17-00278-LTS DOCUMENT 76-0	3.00	0.30
04/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE75-0; 17-00278-LTS DOCUMENT 75-0	8.00	0.80
04/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE857-0; 17-03566-LTS9 DOCUMENT 857-0	19.00	1.90
04/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12700-0; 17-03283-LTS9 DOCUMENT 12700-0	12.00	1.20
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE8771-0; 17-03283-LTS9 DOCUMENT 8771-0	2.00	0.20
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12708-0; 17-03283-LTS9 DOCUMENT 12708-0	3.00	0.30
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9041-0; 17-03283-LTS9 DOCUMENT 9041-0	2.00	0.20
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9040-0; 17-03283-LTS9 DOCUMENT 9040-0	1.00	0.10
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE8837-0; 17-03283-LTS9 DOCUMENT 8837-0	24.00	2.40
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE8772-0; 17-03283-LTS9 DOCUMENT 8772-0	18.00	1.80
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9039-0; 17-03283-LTS9 DOCUMENT 9039-0	1.00	0.10
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE8770-0; 17-03283-LTS9 DOCUMENT 8770-0	25.00	2.50

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04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12700-0; 17-03283-LTS9 DOCUMENT 12700-0	12.00	1.20
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE8773-0; 17-03283-LTS9 DOCUMENT 8773-0	3.00	0.30
04/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE8636-0; 17-03283-LTS9 DOCUMENT 8636-0	30.00	3.00
04/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12715-0; 17-03283-LTS9 DOCUMENT 12715-0	1.00	0.10
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12720-0; 17-03283-LTS9 DOCUMENT 12720-0		
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12721-0; 17-03283-LTS9 DOCUMENT 12721-0	5.00	0.50
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE858-0; 17-03566-LTS9 DOCUMENT 858-0	1.00	0.10
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12722-0; 17-03283-LTS9 DOCUMENT 12722-0	2.00	0.20
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12700-0; 17-03283-LTS9 DOCUMENT 12700-0	12.00	1.20
04/15/20	E106	Online Research - Westlaw; Richard Holm	1.00	804.14
04/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE125-0; 18-00028-LTS DOCUMENT 125-0	8.00	0.80
04/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12774-0; 17-03283-LTS9 DOCUMENT 12774-0	2.00	0.20
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE4392-0; 17-03283-LTS9 DOCUMENT 4392-0	30.00	3.00
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE107-0; 19-00393-LTS DOCUMENT 107-0	30.00	3.00
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3901-0; 17-03283-LTS9 DOCUMENT 3901-0	2.00	0.20
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1960-0; 17-04780-LTS9 DOCUMENT 1960-0	3.00	0.30
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3269-0; 17-03283-LTS9 DOCUMENT 3269-0	9.00	0.90

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04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3868-0; 17-03283-LTS9 DOCUMENT 3868-0	3.00	0.30
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE537-0; 17-03283-LTS9 DOCUMENT 537-0	7.00	0.70
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1417-0; 17-03283-LTS9 DOCUMENT 1417-0	7.00	0.70
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE284-0; 17-00257-LTS DOCUMENT 284-0	9.00	0.90
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE4068-0; 17-03283-LTS9 DOCUMENT 4068-0	30.00	3.00
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1612-0; 17-03283-LTS9 DOCUMENT 1612-0	4.00	0.40
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3791-0; 17-03283-LTS9 DOCUMENT 3791-0	10.00	1.00
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12722-0; 17-03283-LTS9 DOCUMENT 12722-0	2.00	0.20
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3902-0; 17-03283-LTS9 DOCUMENT 3902-0	2.00	0.20
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12837-0; 17-03283-LTS9 DOCUMENT 12837-0	30.00	3.00
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12836-0; 17-03283-LTS9 DOCUMENT 12836-0	5.00	0.50
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE111-0; 17-00229-LTS DOCUMENT 111-0	12.00	1.20
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1964-0; 17-04780-LTS9 DOCUMENT 1964-0	5.00	0.50
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE863-0; 17-03566-LTS9 DOCUMENT 863-0	5.00	0.50
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12803-0; 17-03283-LTS9 DOCUMENT 12803-0	17.00	1.70
04/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20

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04/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1612-0; 17-03283-LTS9 DOCUMENT 1612-0	4.00	0.40
04/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1632-0; 17-03283-LTS9 DOCUMENT 1632-0	2.00	0.20
04/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1952-0; 17-04780-LTS9 DOCUMENT 1952-0	8.00	0.80
04/18/20	E106	Online Research - Westlaw; Richard Holm	1.00	239.94
04/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	2.00	0.20
04/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12856-0; 17-03283-LTS9 DOCUMENT 12856-0	18.00	1.80
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
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04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 19-00439-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
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		IMAGE871-0; 17-03566-LTS9 DOCUMENT 871-0		
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; IMAGE9-0; 19-00439-LTS DOCUMENT 9-0	3.00	0.30
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12897-0; 17-03283-LTS9 DOCUMENT 12897-0	12.00	1.20
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12876-0; 17-03283-LTS9 DOCUMENT 12876-0	30.00	3.00
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12862-0; 17-03283-LTS9 DOCUMENT 12862-0	1.00	0.10
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12898-0; 17-03283-LTS9 DOCUMENT 12898-0	3.00	0.30
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12901-0; 17-03283-LTS9 DOCUMENT 12901-0	4.00	0.40
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE112-0; 17-00229-LTS DOCUMENT 112-0	2.00	0.20
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12893-0; 17-03283-LTS9 DOCUMENT 12893-0	2.00	0.20
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12857-0; 17-03283-LTS9 DOCUMENT 12857-0	16.00	1.60
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12863-0; 17-03283-LTS9 DOCUMENT 12863-0	3.00	0.30
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12855-0; 17-03283-LTS9 DOCUMENT 12855-0	8.00	0.80
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE866-0; 17-03566-LTS9 DOCUMENT 866-0	8.00	0.80
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12896-0; 17-03283-LTS9 DOCUMENT 12896-0	4.00	0.40
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12895-0; 17-03283-LTS9 DOCUMENT 12895-0	2.00	0.20
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	3.00	0.30

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
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 Matter: 0686892-00001

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		IMAGE12866-0; 17-03283-LTS9 DOCUMENT 12866-0		
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12855-0; 17-03283-LTS9 DOCUMENT 12855-0	8.00	0.80
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12902-0; 17-03283-LTS9 DOCUMENT 12902-0	1.00	0.10
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12876-0; 17-03283-LTS9 DOCUMENT 12876-0	30.00	3.00
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12903-0; 17-03283-LTS9 DOCUMENT 12903-0	27.00	2.70
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE863-0; 17-03566-LTS9 DOCUMENT 863-0	5.00	0.50
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1968-0; 17-04780-LTS9 DOCUMENT 1968-0	12.00	1.20
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12862-0; 17-03283-LTS9 DOCUMENT 12862-0	1.00	0.10
04/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE865-0; 17-03566-LTS9 DOCUMENT 865-0	5.00	0.50
04/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE873-0; 17-03566-LTS9 DOCUMENT 873-0	30.00	3.00
04/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12912-0; 17-03283-LTS9 DOCUMENT 12912-0	30.00	3.00
04/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12907-0; 17-03283-LTS9 DOCUMENT 12907-0	30.00	3.00
04/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12921-0; 17-03283-LTS9 DOCUMENT 12921-0	22.00	2.20
04/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC;	3.00	0.30

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		DOCKET REPORT; 3:20-MC-00088-GAG		
04/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12920-0; 17-03283-LTS9 DOCUMENT 12920-0	27.00	2.70
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 20-1122, DOCUMENT: 00117575383	7.00	0.70
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12947-0; 17-03283-LTS9 DOCUMENT 12947-0	3.00	0.30
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 20-1122, DOCUMENT: 00117575383	7.00	0.70
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12941-0; 17-03283-LTS9 DOCUMENT 12941-0	19.00	1.90
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1122; CASE YEAR 2020; CASE NUMBER 20-1122; PAGE: 1	1.00	0.10
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; DOCKET REPORT (FILTERED); 20-1122	3.00	0.30
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12946-0; 17-03283-LTS9 DOCUMENT 12946-0	2.00	0.20
04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 20-1122	1.00	0.10

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04/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12952-0; 17-03283-LTS9 DOCUMENT 12952-0	2.00	0.20
04/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE882-0; 17-03566-LTS9 DOCUMENT 882-0	13.00	1.30
04/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE138-0; 18-00028-LTS DOCUMENT 138-0	6.00	0.60
04/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12955-0; 17-03283-LTS9 DOCUMENT 12955-0	6.00	0.60
04/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/24/20	E106	Online Research - Westlaw; Richard Holm	1.00	391.22
04/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE137-0; 18-00028-LTS DOCUMENT 137-0	2.00	0.20
04/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/26/20	E106	Online Research - Westlaw; Richard Holm	1.00	164.30
04/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
04/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
04/28/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	783.71
04/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1199-0; 17-04780-LTS9 DOCUMENT 1199-0	4.00	0.40
04/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1624-0; 17-04780-LTS9 DOCUMENT 1624-0	3.00	0.30
04/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1958-0; 17-04780-LTS9 DOCUMENT 1958-0	9.00	0.90
04/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3133-1; 17-03283-LTS9 DOCUMENT 3133-1	28.00	2.80
04/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3135-0; 17-03283-LTS9 DOCUMENT 3135-0	2.00	0.20
04/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE139-0; 18-00028-LTS DOCUMENT 139-0	8.00	0.80
04/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90

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04/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE140-0; 18-00028-LTS DOCUMENT 140-0	2.00	0.20
04/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE885-0; 17-03566-LTS9 DOCUMENT 885-0	2.00	0.20
04/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12989-0; 17-03283-LTS9 DOCUMENT 12989-0	2.00	0.20
04/30/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	868.76
04/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12991-0; 17-03283-LTS9 DOCUMENT 12991-0	15.00	1.50
04/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
04/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
04/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE886-0; 17-03566-LTS9 DOCUMENT 886-0	16.00	1.60

**Total for E106 - Online Research (Miscellaneous) \$3,473.57**

04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: DCasas-Silva@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	\$100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AHarman-Holmes@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JMarti@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MPadilla@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AMontia@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: Ftorchon@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: GBennett@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: BOWens@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AGavaldon@spg-legal.com For Period	1.00	100.00

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		04/01/2020 to 04/30/2020		
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: HGonzalez@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AManaila@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: RMarquez@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: LSimon@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: KAndolina@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: LWang@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: WRyu@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: RMarquez@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: WRyu@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JTrejo@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: HGonzalez@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: gbencomo@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AGarcia@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: FFofana@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JMarti@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MCasillas@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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		April 2020; User: AGarcia@spg-legal.com For Period 04/01/2020 to 04/30/2020		
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: GBennett@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: IBoisvert@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: SAtle@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: FFofana@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: KAndolina@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: IBoisvert@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MOrte@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: Jbrown@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: PYanez@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: Jbrown@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: gbencomo@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: Ftorchon@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: PLeite@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MOrte@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MBlanco@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AGavaldon@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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 Invoice: 1068361  
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04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JNdukwe@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AAngarita@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JNdukwe@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AEspada-Caruso@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AGavaldon@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: amiller@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MCasillas@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JTrejo@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: LYeh@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: SRapale@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: AEnnes@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: CDennis@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: MBlanco@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00

**Total for E140R - RELATIVITY** **\$5,500.00**

04/30/20	E160DHF	Data Hosting Fee - Total_GB = 67.06994293 For Period 04/01/2020 to 04/30/2020	1.00	\$804.84
04/30/20	E160DHF	Data Hosting Fee - Total_GB = 1442.823987 For Period 04/01/2020 to 04/30/2020	1.00	17,313.89
04/30/20	E160DHF	Data Hosting Fee - Total_GB = 766.6095272 For Period 04/01/2020 to 04/30/2020	1.00	9,199.31

**Total for E160DHF - Data Hosting Fee** **\$27,318.04**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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## Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
NANCY MITCHELL	5.8
LAUREL L. RIMON	16.9
MARIA J. DICONZA	18.0
MADHU POCHA	1.8
ELIZABETH L. MCKEEN	1.9
PETER FRIEDMAN	30.0
JOHN J. RAPISARDI	114.8
JOSEPH ZUJKOWSKI	16.3
ADAM J. LONGENBACH	3.0
JACOB T. BEISWENGER	67.2
ASHLEY PAVEL	11.3
BRADDOCK STEVENSON	17.7
RICHARD HOLM	153.0
JOSEPH A. SPINA	15.3
MATTHEW P. KREMER	59.9
GABRIEL L. OLIVERA	6.2
TJ LI	3.7
KIMBERLY CULLEN	22.5
BRITTANY OWENS	175.0
LUCIANE YEH	158.0
JACKLYNE MARTI	176.0
ANITA MANAILA	176.0
SCOTT ASTLE	176.0
IAN BOISVERT	172.0
ALBERT GAVALDON	175.0
ADALILA GARCIA	176.0
ARIEL HARMAN-HOLMES	168.0
PRISCILLA LEITE	176.0
ALEX ANGARITA	176.0
MONICA PADILLA	176.0
DONAHY CASAS-SILVA	176.0
PHILIP YANEZ	176.0
ADRIANA MONTIA	176.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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<u>Timekeeper</u>	<u>Hours</u>
CRYSTAL DENNIS	176.0
ANABELA ENNES	176.0
KATLYN COROLINA	176.0
SANDRA RAPALE	176.0
AINISSA ESPADA-CARUSO	171.5
MATT BLANCO	176.0
GABRIEL BENCOMO	176.0
RUBEN MARQUEZ	176.0
LISA WANG	176.0
JACK BROWN	176.0
FABIOLA TORCHON	176.0
WENDY RYU	176.0
JOSE TREJO	160.0
MARO ORTE	176.0
FATIMA FOFANA	168.0
JOSHUA NDUKWE	176.0
FREDDIE VALDES	176.0
ANN MILLER	176.0
GINA BENNETT	176.0
MIGUEL CASILLAS	152.0
HUMBERTO GONZALEZ	175.0
BEN SEELIG	19.7
<b>Total for Attorneys</b>	<b>6,835.5</b>
<b>Total</b>	<b>6,835.5</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

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Page No. 2

## ACT 29 LITIGATION

For Professional Services Rendered Through April 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>Partner</b>			
04/15/20	W SUSHON	REVIEW [REDACTED]	1.1
04/15/20	P FRIEDMAN	REVIEW [REDACTED] (.6); EMAILS W/ C. SAAVEDRA RE: SAME (.3); REVIEW DRAFT MEMORANDUM TO CLIENT RE: [REDACTED] (.3).	1.2
04/16/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. BIENENSTOCK [REDACTED] RE: SAME (.3).	0.4
04/20/20	W SUSHON	EMAIL P. FRIEDMAN, A. COVUCCI, C. POWERS, AND S. HEDLIN RE: [REDACTED]	0.4
04/21/20	W SUSHON	REVISE AND SEND EMAIL TO C. SAAVEDRA AND C. YAMIN RE: [REDACTED]	0.6
04/22/20	P FRIEDMAN	REVIEW MEMORANDUM TO CLIENT RE: [REDACTED]	0.4
04/22/20	W SUSHON	CLIENT EMAIL RE: [REDACTED]	0.3
04/28/20	W SUSHON	REVIEW [REDACTED]	0.7
04/28/20	P FRIEDMAN	EMAILS W/ C. YAMIN RE: [REDACTED] (.5); REVIEW FOMB [REDACTED] (.5).	1.0
<b>Total</b>	<b>Partner</b>		<b>6.1</b>
<b>Counsel</b>			
04/15/20	A COVUCCI	ANALYZE AND SUMMARIZE SUMMARY JUDGMENT OPINION.	1.9
04/16/20	A COVUCCI	ANALYZE AND SUMMARIZE SUMMARY JUDGMENT OPINION.	0.2
04/20/20	A COVUCCI	ANALYZE POTENTIAL [REDACTED]	5.2
04/21/20	A COVUCCI	REVISE MEMORANDUM RE: [REDACTED]	1.8
04/21/20	A COVUCCI	ANALYZE [REDACTED]	1.2
04/27/20	A COVUCCI	ANALYZE [REDACTED]	0.3
04/28/20	A COVUCCI	ANALYZE [REDACTED]	0.8
<b>Total</b>	<b>Counsel</b>		<b>11.4</b>
<b>Associate</b>			
04/15/20	C POWERS	READ [REDACTED]	1.0

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/15/20	C POWERS	CORRESPOND W/ A. COVUCCI RE: SUMMARY [REDACTED]	0.2
04/15/20	C POWERS	REVISE [REDACTED] (.7); CORRESPOND W/ TEAM RE: [REDACTED] [REDACTED] (.2).	0.9
04/20/20	C POWERS	REVIEW [REDACTED]	0.4
04/20/20	C POWERS	RESEARCH [REDACTED] (1.4); DRAFT EMAIL TO W. SUSHON W/ [REDACTED] [REDACTED] (.3).	1.7
04/21/20	C POWERS	REVIEW DRAFT RE: [REDACTED] [REDACTED]	0.1
04/22/20	C POWERS	CALCULATE [REDACTED] (.3); CORRESPOND W/ TEAM RE: SAME (.1).	0.4
04/28/20	C POWERS	CORRESPOND W/ TEAM (.1) AND READ RELEVANT DOCUMENTS RE: [REDACTED] [REDACTED] (.4).	0.5
<b>Total</b>	<b>Associate</b>		<b>5.2</b>
<b>Atty Bar Applicant</b>			
04/15/20	S HEDLIN	REVISE AND SEND EMAIL TO C. SAAVEDRA AND C. YAMIN RE: [REDACTED] Y.	7.1
04/16/20	S HEDLIN	RESEARCH [REDACTED]	2.5
04/20/20	S HEDLIN	LEGAL [REDACTED]	3.4
04/21/20	S HEDLIN	PREPARE AND FINALIZE [REDACTED] [REDACTED]	3.4
<b>Total</b>	<b>Atty Bar Applicant</b>		<b>16.4</b>
<b>Total Hours</b>			<b>39.1</b>
<b>Total Fees</b>			<b>23,591.10</b>

**Total Current Invoice** **\$23,591.10**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

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Invoice: 1068355  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	3.0
WILLIAM SUSHON	3.1
AMBER L. COVUCCI	11.4
COLLEEN POWERS	5.2
SIMON HEDLIN	16.4
<b>Total for Attorneys</b>	<b>39.1</b>
<b>Total</b>	<b>39.1</b>

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

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## PRIFA

For Professional Services Rendered Through April 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/09/20	M KREMER	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.4); TELEPHONE CONFERENCES W/ J. NEWTON RE: SAME (.5); TELEPHONE CONFERENCE W/ M. DICONZA RE: SAME (.3).	1.7
04/09/20	M DICONZA	TELEPHONE CONFERENCES W/ M. KREMER RE: [REDACTED] (.2); REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ MOFO AND PROSKAUER RE: SAME (.4); EMAILS W/ SAME RE: SAME (.2).	1.1
04/10/20	M KREMER	TELEPHONE CONFERENCE W/ B. ROSEN AND M. DICONZA RE: [REDACTED] (.3); SEVERAL EMAILS W/ M. DICONZA RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ J. NEWTON RE: SAME (.2).	0.7
04/15/20	M KREMER	EMAILS W/ B. ROSEN RE: [REDACTED]	0.3
04/21/20	M KREMER	REVIEW [REDACTED] (2.3); LEGAL RESEARCH RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ PMA RE: SAME (.2).	2.9
04/22/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.4); EMAIL W/ B. ROSEN RE: [REDACTED] (.2).	0.6
04/23/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.3); EMAIL W/ AAFAP TEAM RE: SAME (.2); EMAIL W/ D. BUCKLEY RE: SAME (.1).	0.6
04/28/20	M KREMER	TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] (.2); CONFERENCE W/ B. ROSEN RE: SAME (.1).	0.3
04/30/20	B BEDNARK	REVIEW AND ANALYZE [REDACTED]	0.4
<b>Total Hours</b>			<b>8.6</b>
<b>Total Fees</b>			<b>6,733.53</b>
<b>Total Current Invoice</b>			<b>\$6,733.53</b>

Due upon receipt. Please remit to:  
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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

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Invoice: 1068360  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
B. ANDREW BEDNARK	0.4
MARIA J. DICONZA	1.1
MATTHEW P. KREMER	7.1
<b>Total for Attorneys</b>	<b>8.6</b>
<b>Total</b>	<b>8.6</b>

Due upon receipt. Please remit to:  
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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ROSSELLO V. FOMB  
 Matter: 0686892-00037

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 Page No. 2

**ROSSELLO V. FOMB**

For Professional Services Rendered Through April 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/20	J JACOBSON	REVISE [REDACTED]	0.2
04/01/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED]	1.4
04/02/20	K GROTENRATH	REVIEW AND ANALYZE DRAFT OF [REDACTED] APPENDIX.	4.8
04/02/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	3.8
04/02/20	W SUSHON	REVIEW AND REVISE NEW DRAFT OF [REDACTED]	2.6
04/03/20	A COVUCCI	REVISE [REDACTED]	0.3
04/03/20	K GROTENRATH	REVIEW AND ANALYZE DRAFT OF [REDACTED] APPENDIX.	1.9
04/03/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	2.8
04/06/20	P FRIEDMAN	REVIEW AND EDIT [REDACTED]	1.1
04/06/20	K GROTENRATH	REVIEW AND ANALYZE DRAFT OF [REDACTED] APPENDIX.	3.6
04/07/20	P FRIEDMAN	REVIEW DRAFT [REDACTED]	0.8
04/07/20	K GROTENRATH	REVIEW AND ANALYZE DRAFT OF [REDACTED] APPENDIX.	2.3
04/08/20	A COVUCCI	REVISE [REDACTED]	2.2
04/08/20	W SUSHON	REVIEW AND FURTHER REVISE [REDACTED] IN LIGHT OF P. FRIEDMAN COMMENTS.	0.7
04/08/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	3.6
04/09/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	1.6
04/09/20	K GROTENRATH	REVIEW AND ANALYZE DRAFT OF [REDACTED] APPENDIX.	1.2
04/11/20	S HEDLIN	REVISE DRAFT OF [REDACTED]	0.6
04/13/20	W SUSHON	EMAILS W/ P. FRIEDMAN, J. RAPISARDI, AND C. SAAVEDRA RE: DRAFT [REDACTED]	0.4
04/13/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	3.8
04/13/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND W. SUSHON RE: [REDACTED]	0.2
04/14/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	7.7
04/14/20	A COVUCCI	REVISE [REDACTED]	0.5
04/16/20	P FRIEDMAN	REVIEW C. SAAVEDRA COMMENTS TO [REDACTED]	0.3
04/17/20	A COVUCCI	DRAFT [REDACTED]	1.3
04/18/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	0.8

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**





Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

07/17/20  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/19/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	0.4
04/20/20	S HEDLIN	REVIEW AND REVISE DRAFT OF [REDACTED]	2.6
04/22/20	K GROTENRATH	RESEARCH [REDACTED]	0.7
04/23/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED]	0.9
04/23/20	K GROTENRATH	TELEPHONE CONFERENCE W/ SUPREME COURT CLERK RE: EXTENSION OF [REDACTED]	0.4
04/24/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED]	0.8
<b>Total Hours</b>			<b>56.3</b>
<b>Total Fees</b>			<b>27,003.00</b>

**Total Current Invoice** **\$27,003.00**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

07/17/20  
Invoice: 1068356  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
PETER FRIEDMAN	2.4
WILLIAM SUSHON	3.7
AMBER L. COVUCCI	4.3
JORDAN JACOBSON	0.2
SIMON HEDLIN	29.1
<b>Total for Attorneys</b>	<b>39.7</b>
<b>Paralegal/Litigation Support</b>	
KIMBERLY GROTENRATH	16.6
<b>Total for Paralegal/Litigation Support</b>	<b>16.6</b>
<b>Total</b>	<b>56.3</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

07/17/20  
Invoice: 1068357  
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## FOMB INVESTIGATION

For Professional Services Rendered Through April 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/08/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED].	0.3
04/13/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] [REDACTED] (.6); REVIEW AND ANALYZE [REDACTED] [REDACTED] (.8).	1.4
04/16/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (.7); REVIEW AND ANALYZE [REDACTED] (.8); REVIEW AND ANALYZE [REDACTED] [REDACTED] (.6).	2.1
04/17/20	S TOUZOS	EMAILS W/ W. SUSHON RE: [REDACTED] (.8); REVIEW AND ANALYZE [REDACTED] (.4); REVIEW AND ANALYZE [REDACTED] [REDACTED] (.4); EDIT AND REVISE [REDACTED] (1.8).	3.4
04/28/20	S TOUZOS	EDIT AND REVISE [REDACTED] (.2); EMAILS W/ W. SUSHON RE: [REDACTED] (.3); EMAILS W/ [REDACTED] [REDACTED] (.2).	0.7
04/29/20	S TOUZOS	EDIT AND REVISE [REDACTED] (.3); EMAILS W/ W. SUSHON RE: [REDACTED] (.2); EMAILS W/ [REDACTED] [REDACTED] (.2).	0.7
<b>Total Hours</b>			<b>8.6</b>
<b>Total Fees</b>			<b>6,338.20</b>
<b>Total Current Invoice</b>			<b>\$6,338.20</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

07/17/20  
Invoice: 1068357  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
STEFANOS TOUZOS	8.6
<b>Total for Attorneys</b>	<b>8.6</b>
<b>Total</b>	<b>8.6</b>

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**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: UPR  
 Matter: 0686892-00010

07/17/20  
 Invoice: 1068359  
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**UPR**

For Professional Services Rendered Through April 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
04/01/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP TEAM RE: [REDACTED] (.5); DRAFT AND REVISE BULLET POINTS RE: SAME (.3); REVISE PER COMMENTS FROM N. MITCHELL (.2); TELEPHONE CONFERENCES W/ D. BUCKLEY RE: SAME (.4); OUTLINE [REDACTED] AND EMAILS W/ OMM TEAM RE: SAME (.4); REVIEW DRAFT [REDACTED] (.5).	2.3
04/01/20	N MITCHELL	COMPOSE EMAIL TO F. BATLLE, J. BATLLE, J. MORRISON, M. KREMER, AND S. PAK RE: [REDACTED]	0.2
04/01/20	J SPINA	TEAM CALLS RE: [REDACTED]	1.1
04/01/20	N MITCHELL	[REDACTED]	1.0
04/02/20	M KREMER	REVIEW AND REVISE RELEASE RE: [REDACTED] (.4); REVISE PER COMMENTS FROM [REDACTED] (.3); EMAIL W/ AAFAP TEAM RE: [REDACTED] (.3).	1.0
04/03/20	M KREMER	REVIEW REVISED [REDACTED] AND EMAIL W/ AAFAP TEAM RE: SAME (.4); REVIEW REVISED EMMA FILING (.2); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: STATUS (.2).	0.8
04/06/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.2); REVISE EMMA FILING AND EMAILS W/ AAFAP TEAM RE: DISCLOSURE (.3).	0.5
04/24/20	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ PMA RE: SAME (.2).	0.6
04/24/20	M KREMER	SEVERAL EMAILS W/ OMM TEAM RE: [REDACTED]	0.5
04/27/20	M KREMER	REVIEW [REDACTED] (2.4); DRAFT AND REVISE SUPPLEMENTAL NOTICE RE: MATERIAL [REDACTED] (1.3); REVIEW AND REVISE BASED ON COMMENTS FROM OMM TEAM (.2).	3.9
04/29/20	M KREMER	EMAIL W/ J. BATLLE RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (.1).	0.3
<b>Total Hours</b>			<b>12.2</b>
<b>Total Fees</b>			<b>9,614.90</b>
<b>Total Current Invoice</b>			<b>\$9,614.90</b>

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

07/17/20  
Invoice: 1068359  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
NANCY MITCHELL	1.2
MATTHEW P. KREMER	9.9
JOSEPH A. SPINA	1.1
<b>Total for Attorneys</b>	<b>12.2</b>
<b>Total</b>	<b>12.2</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
Invoice: 1068350  
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### COMMONWEALTH TITLE III

For Professional Services Rendered Through May 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
05/01/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
05/01/20	T LI	PREPARE APRIL 30 DAILY UPDATE (.8); EMAIL W/ J. DALOG RE: 19-1182 SURREPLY (.2).	1.0
05/02/20	T LI	PREPARE MAY 1 DAILY UPDATE.	0.8
05/04/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.2
05/04/20	J TAYLOR	CORRESPOND W/ M. KREMER RE: ANALYSIS OF PROPOSED EMMA FILINGS.	0.1
05/05/20	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
05/05/20	T LI	PREPARE MAY 4 DAILY UPDATE (.7); REVIEW MAY 13 HEARING PROCEDURES ORDER AND EMAIL W/ A. PAVEL RE: SAME (.4).	1.1
05/05/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
05/06/20	T LI	PREPARE MAY 5 DAILY UPDATE.	0.7
05/06/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
05/06/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
05/07/20	T LI	PREPARE MAY 6 DAILY UPDATE.	0.9
05/07/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
05/08/20	T LI	PREPARE MAY 7 DAILY UPDATE.	0.5
05/08/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.2
05/08/20	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.1
05/09/20	T LI	PREPARE MAY 8 DAILY UPDATE.	0.3

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**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
Invoice: 1068350  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/11/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
05/12/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.9
05/12/20	T LI	PREPARE MAY 11 DAILY UPDATE.	0.5
05/12/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8
05/13/20	T LI	PREPARE MAY 12 DAILY UPDATE.	0.4
05/14/20	A NADLER	AHLBERG DEPOSITION MATERIALS ERRATA REVIEW AND ANALYSIS.	8.2
05/14/20	T LI	EMAIL W/ J. DALOG RE: NEW DEADLINES IN DOCKET NO. 13116 (.1); PREPARE MAY 13 DAILY UPDATE (.4).	0.5
05/15/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6
05/15/20	T LI	PREPARE MAY 14 DAILY UPDATE.	0.4
05/16/20	T LI	PREPARE MAY 15 DAILY UPDATE.	0.9
05/18/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
05/19/20	T LI	PREPARE MAY 18 DAILY UPDATE.	1.3
05/19/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
05/20/20	A NADLER	ANALYZE COURT ORDERS TO AID IN PREPARATION OF SUBSTANTIVE ORDER SUMMARY PER REQUEST OF J. ROTH.	5.6
05/20/20	T LI	PREPARE MAY 19 DAILY UPDATE.	0.4
05/20/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
05/21/20	M KREMER	EMAIL W/ ANKURA RE: CASE LOGISTICS / BUDGET (.2); REVISE SAME (.2).	0.4
05/21/20	T LI	PREPARE MAY 20 DAILY UPDATE.	0.5
05/21/20	A NADLER	COORDINATE SUBSTANTIVE ORDERS COLLECTION TO AID IN PREPARATION OF SUBSTANTIVE ORDER SUMMARY PER REQUEST OF J. ROTH.	0.4
05/22/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
05/22/20	T LI	PREPARE MAY 21 DAILY UPDATE.	0.8
05/23/20	T LI	PREPARE MAY 22 DAILY UPDATE.	0.5

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 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

07/17/20  
 Invoice: 1068350  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/26/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
05/27/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
05/27/20	D PEREZ	REVIEW DRAFT AGENDA FOR JUNE OMNIBUS AND FOLLOW UP W/ T. LI RE: SAME.	0.2
05/27/20	T LI	PREPARE MAY 26 DAILY UPDATE (1.3); REVIEW DRAFT AGENDA FOR JUNE OMNIBUS HEARING AND EMAIL OMM TEAM RE: SAME (1.1).	2.4
05/28/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.6
05/28/20	T LI	EMAILS W/ P. FRIEDMAN, M. VOLIN, AND COURT SERVICES RE: JUNE OMNIBUS HEARING PROCEDURES (.3); EMAILS W/ OMM TEAM AND CLIENT RE: OMNIBUS HEARING PROCEDURES (.6); PREPARE MAY 27 DAILY UPDATE (.7).	1.6
05/29/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.6
05/29/20	T LI	EMAIL W/ A. PAVEL RE: ASSUMPTION MOTION (.1); PREPARE MAY 28 DAILY UPDATE (.3); EMAIL W/ COURT SERVICES RE: OMNIBUS HEARING (.1).	0.5
05/30/20	T LI	PREPARE MAY 29 DAILY UPDATE (.5); PREPARE JUNE OMNIBUS HEARING INFORMATIVE MOTION (.2).	0.7
05/31/20	T LI	PREPARE JUNE OMNIBUS HEARING INFORMATIVE MOTION AND EMAIL PROSKAUER RE: SAME.	1.4
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>75.3</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
05/05/20	M DICONZA	EMAILS W/ PAUL HASTINGS RE: [REDACTED] (.1); EMAILS W/ PROSKAUER RE: SAME (.1); EMAILS W/ MARINI RE: SAME (.1).	0.3
05/08/20	M DICONZA	EMAILS W/ PROSKAUER AND MARINI RE: [REDACTED].	0.4
05/11/20	M DICONZA	EMAILS W/ PROSKAUER AND MARINI RE: [REDACTED].	0.2
05/12/20	M DICONZA	EMAILS W/ PROSKAUER AND MARINI RE: [REDACTED].	0.1
05/20/20	M DICONZA	[REDACTED] CALL W/ B. ROSEN AND P. FRIEDMAN.	0.3
05/26/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP AND P. FRIEDMAN RE: [REDACTED] (.2); EMAILS W/ PROSKAUER RE: SAME (.1).	0.3
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>1.6</b>
<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
Invoice: 1068350  
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] RE: [REDACTED] (1.6); REVIEW AND REVISE LETTER FROM AAFAF TO THE OVERSIGHT BOARD RE: SAME (3.8).	5.4
05/01/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] (8); EMAILS W/ W. SUSHON AND S. HEDLIN RE: SAME (.3).	2.1
05/01/20	A COVUCCI	DRAFT [REDACTED]	0.7
05/02/20	S HEDLIN	REVIEW AND REVISE [REDACTED]	0.8
05/02/20	A COVUCCI	DRAFT [REDACTED]	1.1
05/04/20	G OLIVERA	DRAFT [REDACTED]	0.7
05/04/20	G OLIVERA	EMAIL M. KREMER RE: [REDACTED]	0.1
05/04/20	G OLIVERA	EMAIL M. DICONZA RE: [REDACTED]	0.1
05/04/20	G OLIVERA	DRAFT [REDACTED]	0.4
05/04/20	G OLIVERA	REVIEW [REDACTED]	0.5
05/04/20	G OLIVERA	UPDATE [REDACTED]	0.5
05/04/20	S HEDLIN	REVISE [REDACTED]	1.9
05/04/20	A COVUCCI	DRAFT RESPONSE [REDACTED]	0.2
05/05/20	S HEDLIN	REVISE LETTER [REDACTED]	1.1
05/05/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	5.2
05/06/20	A COVUCCI	DRAFT MEMORANDU [REDACTED]	1.6
05/09/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED]	1.2
05/09/20	A COVUCCI	DRAFT MEMORANDUM [REDACTED]	3.4

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
Invoice: 1068350  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/10/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.1
05/10/20	A COVUCCI	DRAFT RESPONSE [REDACTED] [REDACTED]	0.6
05/11/20	S HEDLIN	LEGAL RESEARCH [REDACTED] [REDACTED]	3.7
05/11/20	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.4
05/11/20	A COVUCCI	DRAFT RESPONSE [REDACTED] [REDACTED]	4.6
05/12/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.4
05/12/20	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.3
05/12/20	A COVUCCI	DRAFT LETTER [REDACTED] [REDACTED]	5.1
05/13/20	S HEDLIN	DRAFT LETTER [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	6.7
05/13/20	J BEISWENGER	DRAFT RESPONSE [REDACTED] [REDACTED]	2.3
05/14/20	J BEISWENGER	DRAFT AND REVISE RESPON [REDACTED] [REDACTED]	3.2
05/14/20	S HEDLIN	DRAFT LETTER [REDACTED] [REDACTED]	3.9
05/14/20	A COVUCCI	DRAFT LETTER [REDACTED] [REDACTED]	1.7
05/15/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	3.8
05/15/20	A COVUCCI	DRAFT LETTER [REDACTED] [REDACTED]	1.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/16/20	J BEISWENGER	DRAFT AND REVISE RESPONSE [REDACTED] [REDACTED]	2.9
05/16/20	A COVUCCI	REVISE LETTER [REDACTED] [REDACTED]	0.3
05/16/20	S HEDLIN	LEGAL RESEARCH [REDACTED] [REDACTED]	0.9
05/16/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.4
05/17/20	J BEISWENGER	DRAFT AND REVISE RESPONSE [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.1
05/17/20	S HEDLIN	LEGAL RESEARCH [REDACTED] [REDACTED]	2.5
05/17/20	A COVUCCI	DRAFT LETTER [REDACTED] [REDACTED]	0.5
05/18/20	J BEISWENGER	REVISE AND PROOFREAD [REDACTED] [REDACTED] [REDACTED]	0.6
05/18/20	A COVUCCI	DRAFT LETTER [REDACTED] [REDACTED]	0.3
05/20/20	G OLIVERA	EMAIL J. SPINA, J. ROTH, AND M. DICONZA RE: [REDACTED] [REDACTED]	0.2
05/26/20	J BEISWENGER	TELEPHONE CONFERENCE W/ C. SAAVEDRA (AAFAF), C. YAMIN (AAFAF), AND H. MARTINEZ (AAFAF) RE: RESPONSE TO BOARD MAY 21 LETTER RE: [REDACTED] [REDACTED]	2.7
05/27/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5.1
05/28/20	C POWERS	REVIEW CORRESPONDENCE FROM J. BEISWENGER RE: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.2
05/28/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: [REDACTED] [REDACTED]	0.6
05/28/20	S HEDLIN	DRAFT BACKGROUND SECTION [REDACTED] [REDACTED]	4.5

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05/28/20	A COVUCCI	REVIEW [REDACTED]	0.2
05/29/20	C POWERS	REVIEW [REDACTED]	4.3
05/29/20	S HEDLIN	DRAFT [REDACTED]	6.5
05/29/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	0.5
05/30/20	C POWERS	CORRESPOND W/ A. COVUCCI RE: [REDACTED]	2.7
05/30/20	S HEDLIN	LEGAL RESEARCH [REDACTED]	4.1
05/30/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	3.8
05/31/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	1.2
05/31/20	S HEDLIN	LEGAL RESEARCH [REDACTED]	7.1
<b>Total</b>	<b>007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>		<b>127.4</b>
<b>009 FEE APPLICATIONS</b>			
05/05/20	J SPINA	CONTINUE WORK ON FEE APPLICATIONS FOR FEBRUARY.	2.1
05/20/20	J SPINA	DRAFT FEBRUARY FEE STATEMENTS.	4.4
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>6.5</b>
<b>011 HEARINGS</b>			
05/21/20	E MCKEEN	PREPARE FOR HEARING ON LIFT STAY MOTIONS.	0.9
05/27/20	E MCKEEN	PREPARE FOR LIFT STAY HEARING.	1.1
05/27/20	M DICONZA	REVIEW COURT ORDER RE: HEARING.	0.2
05/30/20	P FRIEDMAN	PREPARE FOR MONOLINES LIFT STAY HEARING.	1.3
<b>Total</b>	<b>011 HEARINGS</b>		<b>3.5</b>
<b>012 LITIGATION</b>			
05/01/20	W SUSHON	REVIEW AND REVISE [REDACTED]	0.9
05/01/20	J DALOG	ANALYZE FIRST CIRCUIT APPELLATE BRIEFING PER REQUEST OF R. HOLM.	0.1
05/01/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
05/01/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/20	A COVUCCI	REVIEW [REDACTED]	0.2
05/02/20	W SUSHON	WORK ON LETTER TO FOMB RE: [REDACTED]	1.2
05/02/20	S HAMMACK	REVISE [REDACTED]	0.9
05/03/20	G OLIVERA	REVIEW AND ANALYZE THE HTA 2002 SERIES D, E, AND F BOND CLOSING SET OF DOCUMENTS.	1.2
05/03/20	G OLIVERA	DRAFT RESPONSE TO EMAIL FROM COUNSEL TO THE FOMB RE: [REDACTED]	0.5
05/04/20	W SUSHON	REVIEW AND REVISE LETTER [REDACTED]	0.6
05/04/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.6
05/04/20	L ORTEGA	REVIEW EMAIL FROM J. ROTH [REDACTED]	0.1
05/04/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
05/04/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
05/04/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: RULE 2004 REQUESTS.	0.1
05/04/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
05/04/20	P WONG	ADD USERS TO RELATIVITY FOR DATABASE ACCESS.	0.2
05/05/20	W SUSHON	FURTHER REVISE [REDACTED]	0.5
05/05/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
05/05/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
05/05/20	B SCHNEIDER	COMPILE ALL CITATIONS IN THE PRIFA, HTA, AND CCDA REPLIES.	5.2
05/05/20	J MONTALVO	PREPARE REPLY BRIEF EXHIBIT DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	1.0
05/05/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: REPLY BRIEF EXHIBITS FOR ATTORNEY REVIEW.	0.4
05/05/20	E MCKEEN	CONFERENCE W/ A. MILLER AND M. MERVIS RE: [REDACTED]	0.2
05/05/20	E MCKEEN	REVIEW AND COMMENT [REDACTED]	0.7
05/05/20	E MCKEEN	COMMUNICATE W/ R. VALENTIN RE: [REDACTED]	0.3
05/05/20	E MCKEEN	CONFERENCE W/ M. MERVIS RE: CALL W/ A. MILLER.	0.1

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05/05/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: PROTOCOL FOR IDENTIFYING AND REDACTING PERSONALLY IDENTIFIABLE INFORMATION IN DOCUMENTS (.3); REVIEW DOCUMENTS FOR POTENTIALLY IDENTIFIABLE INFORMATION (.1).	0.4
05/05/20	T KNEIP	REVIEW AND ANALYZE [REDACTED].	0.6
05/05/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: [REDACTED]	0.7
05/05/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: RULE 2004 REQUESTS.	0.1
05/05/20	E MCKEEN	COMMUNICATE W/ L. MARINI RE: [REDACTED].	0.2
05/06/20	E MCKEEN	REVIEW MEMORANDUM RE: [REDACTED]	0.3
05/06/20	E MCKEEN	MULTIPLE COMMUNICATIONS W/ A. PAVEL, M. DALE, AND AAFAF RE: [REDACTED].	0.4
05/06/20	A PAVEL	REVIEW [REDACTED].	0.2
05/06/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: RULE 2004 REQUESTS.	0.1
05/06/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
05/06/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
05/06/20	M KREMER	REVIEW [REDACTED] AND EMAILS W/ M. SKRZYNSKI RE: SAME (.5); FOLLOW UP RE: SAME (.2).	0.7
05/06/20	B SCHNEIDER	COMPILE INDEX OF CITED MATERIALS IN THE CCDA, PRIFA, AND HTA REPLIES.	3.0
05/07/20	A PAVEL	COMMUNICATE W/ PROSKAUER TEAM RE: RESPONSE TO MEET-AND-CONFER LETTER.	0.2
05/07/20	E MCKEEN	REVIEW PROSKAUER CHART RE: [REDACTED].	1.1
05/07/20	E MCKEEN	REVIEW URGENT MOTION FILED BY AMBAC RE: TIME FOR HEARING.	0.3
05/07/20	E MCKEEN	REVIEW AND COMMENT ON REPLY IN SUPPORT OF URGENT MOTION FOR LEAVE TO FILE SURREPLY.	0.9
05/07/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
05/07/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
05/07/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTIONS.	0.6
05/07/20	P WONG	CORRESPOND W/ J. DALOG AND J. ROTH RE: SYNC VIDEO FILES IN CASE NOTEBOOK.	0.4
05/08/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
05/08/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/08/20	P WONG	PREPARE AND PROCESS CCDA DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	1.1
05/08/20	P WONG	PREPARE AND CREATE VARIOUS LINKED EXHIBIT FILES TO FACILITATE THE LINKING OF EXHIBIT FILES TO DEPOSITION TRANSCRIPTS AND PREPARE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN CASE NOTEBOOK.	1.1
05/08/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR REDACTION OF PERSONALLY IDENTIFIABLE INFORMATION.	3.3
05/08/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: REDACTION OF PERSONALLY IDENTIFIABLE INFORMATION.	0.6
05/08/20	S HAMMACK	REVISE [REDACTED] (3.8); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (.2).	4.0
05/08/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.3); CORRESPOND W/ J. ROTH RE: REDACTION ASSIGNMENTS (.1); CORRESPOND W/ J. ROTH RE: REDACTION REVIEW PROTOCOL (.1); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3); CORRESPOND W/ T. KNEIP RE: DATABASE (.1).	0.9
05/08/20	E MCKEEN	TELEPHONE CONFERENCE W/ MONOLINES COUNSEL RE: [REDACTED]	0.5
05/08/20	E MCKEEN	REVIEW AND COMMENT [REDACTED]	0.8
05/09/20	J ROTH	DRAFT MOTION [REDACTED]	4.6
05/09/20	W SUSHON	TELEPHONE CONFERENCE W/ J. RAPISARDI, C. SAAVEDRA, C. YAMIN, AND H. MARTINEZ RE: [REDACTED] (.8); EMAIL A. COVUCCI, S. HEDLIN, AND C. POWERS RE: SAME (.3).	1.1
05/09/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR REDACTION OF PERSONALLY IDENTIFIABLE INFORMATION.	0.8
05/10/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: RULE 2004 REQUESTS.	0.1
05/10/20	W SUSHON	REVIEW AND REVISE [REDACTED]	1.6
05/11/20	W SUSHON	EMAILS W/ C. SAAVEDRA, P. FRIEDMAN, AND A. COVUCCI RE: [REDACTED] (.3); REVIEW AND COMMENT ON REVISED MEMORANDUM RE: [REDACTED] (.4); REVIEW [REDACTED]	1.3
05/11/20	J ROTH	REVIEW AAFAF MONTHLY REPORTS TO FOMB IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 PROCEEDING.	0.8

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05/11/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.6
05/11/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 REQUESTS.	0.9
05/11/20	J ROTH	DRAFT SEAL MOTION IN CONNECTION W/ REVENUE BOND LITIGATION.	3.1
05/11/20	E MCKEEN	REVIEW AND REVISE [REDACTED].	1.3
05/11/20	E MCKEEN	MEET AND CONFER RE: [REDACTED].	0.6
05/11/20	P WONG	TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED].	0.3
05/11/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
05/11/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.1
05/11/20	E MCKEEN	MEET AND CONFER RE: [REDACTED].	0.3
05/11/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.4); COMMENT ON MOTION TO SEAL (.9).	1.3
05/11/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	1.0
05/11/20	T KNEIP	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	1.2
05/11/20	J MONTALVO	PREPARE CUSTODIAN COMMONWEALTH DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.6
05/11/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOADING OF ADDITIONAL COMMONWEALTH DOCUMENTS TO RELATIVITY WORKSPACE FOR REVIEW.	0.1
05/12/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND P. FRIEDMAN RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. COVUCCI, J. BEISWENGER, C. POWERS, AND S. HEDLIN RE: [REDACTED] (.3).	0.8
05/12/20	W SUSHON	REVIEW CHART RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. PEREZ AND R. HOLM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. RAPAPORT, V. WONG, D. PEREZ, AND R. HOLM RE: [REDACTED] (.6).	1.6
05/12/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION RE: COMMONWEALTH ASSETS.	0.9
05/12/20	J DALOG	TELEPHONE CONFERENCE W/ J. ROTH, A. NADLER, AND B. SCHNEIDER TO DISCUSS STRATEGY FOR ANALYSIS OF AHLBERG DEPOSITION TESTIMONY TO AID W/ DEPOSITION ERRATA DRAFTING.	0.3

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05/12/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.1
05/12/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
05/12/20	J DALOG	ANALYZE AHLBERG DEPOSITION TESTIMONY TO AID DRAFTING OF DEPOSITION ERRATA PER REQUEST OF A. PAVEL AND J. ROTH.	0.4
05/12/20	E MCKEEN	STRATEGIZE RE: DEPOSITION ERRATA.	0.2
05/12/20	P WONG	PREPARE AND CREATE VARIOUS LINKED EXHIBIT FILES TO FACILITATE THE LINKING OF EXHIBIT FILES TO DEPOSITION TRANSCRIPTS AND PREPARE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN CASE NOTEBOOK FOR AHLBERG DEPOSITION.	0.8
05/12/20	B SCHNEIDER	TELEPHONE CONFERENCE W/ J. ROTH, A. NADLER, B. SCHNEIDER, AND J. DALOG TO DISCUSS STRATEGY FOR ANALYSIS OF AHLBERG DEPOSITION TESTIMONY TO AID W/ DEPOSITION ERRATA DRAFTING.	0.5
05/12/20	E MCKEEN	REVIEW AND COMMENT ON BRIEFS RE: SEALED TREATMENT FOR CONFIDENTIAL INFORMATION.	0.6
05/12/20	P WONG	REVIEW AHLBERG VIDEO AND CREATE CLIPS FOR ATTORNEY REVIEW.	0.8
05/12/20	G OLIVERA	REVIEW AND ANALYZE INFORMATION FROM HACIENDA RE: ITS USE OF THE FUND 278 DESIGNATION IN THE PRIFAS SYSTEM.	0.8
05/12/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.3
05/12/20	A PAVEL	COMMUNICATE W/ E. MCKEEN RE: RESPONSE TO SEAL ORDER (.2); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.1).	0.3
05/12/20	G OLIVERA	DRAFT EMAIL TO COUNSEL FOR FOMB RE: [REDACTED]	0.2
05/13/20	E MCKEEN	REVIEW [REDACTED]	0.9
05/13/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: AMBAC RULE 2004 REQUESTS.	0.4
05/13/20	J ROTH	REVISE OUTLINE TRACKING OUTSTANDING REQUESTS IN CONNECTION W/ AMBAC RULE 2004 MOTION RE: COMMONWEALTH ASSETS.	3.6
05/13/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.4
05/13/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: DOWNLOAD OF CLIENT DOCUMENTS FROM PUERTO RICO GOVERNMENT SITE FOR REVIEW.	0.1
05/13/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS FROM PUERTO RICO GOVERNMENT SITE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.3
05/13/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC IN CONNECTION W/ RULE 2004 REQUESTS RE: COMMONWEALTH ASSETS.	4.9

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05/13/20	J ROTH	CONFERENCE W/ G. OLIVERA IN CONNECTION W/ AMBAC RULE 2004 REQUESTS RE: [REDACTED].	0.5
05/13/20	J ROTH	DRAFT EMAIL TO CLIENT RE: AMBAC RULE 2004 MOTIONS.	1.1
05/13/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGES IN ADVANCE OF SUBMISSION TO FOMB.	0.5
05/13/20	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO AMBAC RULE 2004 MOTION RE: COMMONWEALTH ASSETS.	1.4
05/13/20	A NADLER	AHLBERG DEPOSITION MATERIALS ERRATA REVIEW, TRACKING, AND ANALYSIS.	4.3
05/13/20	G OLIVERA	CONFERENCE W/ J. ROTH RE: [REDACTED]	0.5
05/13/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
05/13/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
05/13/20	J DALOG	ANALYZE AHLBERG DEPOSITION TESTIMONY TO AID DRAFTING OF DEPOSITION ERRATA PER REQUEST OF A. PAVEL AND J. ROTH.	5.3
05/13/20	B SCHNEIDER	BEGIN REVIEW OF TRANSCRIPT OF AHLBERG DEPOSITION TO PRODUCE ERRATA.	4.6
05/13/20	J DALOG	ANALYZE [REDACTED].	0.4
05/13/20	P WONG	CORRESPOND W/ J. DALOG AND A. NADLER RE: CASE NOTEBOOK VIDEOS.	0.2
05/13/20	P WONG	ACQUIRE AHLBERG VOLUMES 1 AND 2 VIDEOS AND UPDATE CASE NOTEBOOK FOR ATTORNEY REVIEW.	0.9
05/14/20	A PAVEL	REVISE BRIEF IN SUPPORT OF MOTION TO SEAL SUMMARY JUDGMENT EXHIBIT (.7); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.3).	1.0
05/14/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF RULE 2004 AMBAC DOCUMENTS FOR ATTORNEY REVIEW.	0.1
05/14/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	1.1
05/14/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	0.9
05/14/20	B SCHNEIDER	COMPLETE REVIEW OF TRANSCRIPT OF AHLBERG DEPOSITION TO PRODUCE ERRATA.	5.2
05/14/20	J MONTALVO	EXPORT PRODUCTION LOG FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
05/14/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: AAFAF DISCOVERY PRODUCTIONS.	0.5
05/14/20	A PAVEL	COMMENT ON MEET-AND-CONFER LETTER RE: AMBAC RULE 2004 REQUESTS.	1.7

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05/14/20	J ROTH	EMAIL TO CLIENT RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.5
05/14/20	P WONG	PREPARE AND CREATE VIDEO CLIPS FROM AHLBERG VIDEOS PER J. ROTH.	0.9
05/14/20	P WONG	CORRESPOND W/ J. ROTH AND J. DALOG RE: CREATING VIDEO CLIPS.	0.2
05/14/20	J ROTH	CONFERENCE W/ A. PAVEL RE: AMBAC RULE 2004 MOTIONS ON COMMONWEALTH ASSETS.	0.5
05/14/20	J ROTH	DRAFT RESPONSE TO COURT ORDER ON MOTION TO SEAL IN REVENUE BOND LITIGATION (CASE NOS. 20-003, 20-004, 20-005).	0.7
05/14/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF PRODUCTION TO AMBAC RE: RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
05/14/20	J ROTH	REVIEW A. PAVEL COMMENTS TO DRAFT MEET-AND-CONFER LETTER RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.3
05/14/20	J ROTH	RESEARCH TO ASSIST W/ DRAFTING RESPONSE TO COURT ORDER ON MOTION TO SEAL IN REVENUE BOND LITIGATION (CASE NOS. 20-003, 20-004, 20-005).	1.3
05/14/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.9
05/14/20	J ROTH	REVIEW EMAIL FROM CO-COUNSEL IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.2
05/14/20	J DALOG	REVISE DEPOSITION TRANSCRIPT MATERIALS TO AID IN DRAFTING OF ERRATA PER REQUEST OF J. ROTH.	0.3
05/14/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
05/14/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
05/14/20	J DALOG	ANALYZE AHLBERG DEPOSITION TESTIMONY TO AID DRAFTING OF DEPOSITION ERRATA PER REQUEST OF A. PAVEL AND J. ROTH.	4.4
05/14/20	T LI	REVIEW [REDACTED]	1.1
05/15/20	J MONTALVO	CREATE MAY 15 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	1.1
05/15/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: MAY 15 DOCUMENT PRODUCTION RELATING TO ASSETS 2004.	0.1
05/15/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: REDACTION ASSIGNMENTS (.4); CORRESPOND W/ T. KNEIP RE: REDACTION REVIEW STATUS UPDATE (.1).	0.5
05/15/20	P WONG	PREPARE AND CREATE VIDEO CLIPS FROM AHLBERG VIDEOS PER J. ROTH.	4.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/15/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: REDACTION OF DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	0.4
05/15/20	J ROTH	REVIEW LETTERS SENT BY AMBAC IN CONNECTION W/ RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.2
05/15/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.7
05/15/20	J ROTH	DRAFT SEAL MOTION IN CONNECTION W/ REVENUE BOND LITIGATION (20-003, 20-004, 20-005).	1.2
05/15/20	J DALOG	REVISE AHLBERG DEPOSITION ERRATA PER REQUEST OF J. ROTH.	0.6
05/15/20	J DALOG	ANALYZE BANK STATEMENT MATERIALS TO AID IN SECONDARY REVIEW PER REQUEST OF J. ROTH.	0.1
05/15/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.6
05/15/20	G OLIVERA	REVIEW EMAIL FROM A. PAVEL RE: CALL W/ O. RODRIGUEZ OF AAFAP.	0.1
05/15/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.1
05/15/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
05/15/20	R HOLM	EMAIL W/ M. POCHA, J. ROTH, W. DALSEN AND PROSKAUER TEAM, AND A. PASLAWSKY AND MILBANK TEAM RE: AMBAC DOCUMENT REQUESTS.	0.2
05/15/20	E MCKEEN	REVIEW [REDACTED].	0.3
05/15/20	A PAVEL	REVIEW SEALING MOTION (.3); COMMUNICATIONS W/ J. ROTH, R. VALENTIN, AND PROSKAUER TEAM RE: SAME (.3).	0.6
05/15/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW RE: REDACTING DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	0.5
05/15/20	A PAVEL	COMMENT ON MEET-AND-CONFER LETTER RE: AMBAC RULE 2004 REQUESTS.	0.6
05/16/20	J DALOG	REVIEW DRAFT RESPONSE TO COURT ORDER GRANTING MOTION TO SEAL FOR LIMITED DURATION AND FOR SUPPLEMENTAL BRIEFING AND REVISE LEGAL AND FACT CITATIONS PER REQUEST OF J. ROTH.	2.5
05/16/20	W SUSHON	REVIEW AND REVISE [REDACTED].	2.3
05/17/20	G OLIVERA	DRAFT ANALYSIS [REDACTED].	3.7
05/17/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ MAY 15 REVISED SUPPLEMENTAL REQUESTS RECEIVED FROM AMBAC RE: RULE 2004 MOTION ON PENSIONS.	4.3
05/17/20	W SUSHON	REVIEW AND FURTHER REVISE [REDACTED].	0.7

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05/18/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
05/18/20	P WONG	PREPARE AND CREATE VIDEO CLIPS FROM AHLBERG VIDEOS PER J. ROTH.	1.8
05/18/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: REDACTION OF FILING EXHIBITS (.1); CORRESPOND W/ T. KNEIP RE: REDACTION ASSIGNMENTS (.3); CONFERENCE W/ T. KNEIP RE: REDACTION PROTOCOL FOR FILING EXHIBITS (.1).	0.5
05/18/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF REDACTING DOCUMENTS' PERSONALLY IDENTIFIABLE INFORMATION.	2.1
05/18/20	J ROTH	REVIEW AAFAF WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
05/18/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	0.5
05/18/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: RULE 2004 DISCOVERY.	0.6
05/18/20	J DALOG	ANALYZE AND REVISE MATERIALS FOR USE IN FILING OF AAFAF RESPONSE TO COURT ORDER GRANTING MOTION TO SEAL FOR LIMITED DURATION PER REQUEST OF J. ROTH.	3.7
05/18/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
05/18/20	R HOLM	EMAIL W/ M. POCHA AND J. ROTH RE: AMBAC DOCUMENT REQUESTS FOR PURPOSES OF RESPONDING.	1.6
05/18/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: EXPORT OF COMMONWEALTH PRODUCTION DOCUMENTS FROM RELATIVITY WORKSPACE FOR REVIEW.	0.2
05/18/20	W SUSHON	REVISE [REDACTED]	0.3
05/18/20	V NAVARRO	PREPARE AND EXPORT PRODUCTION DOCUMENTS TO PDF FOR REVIEW BY J. ROTH.	1.1
05/18/20	A PAVEL	COMMENT ON MEET-AND-CONFER LETTER RE: AMBAC RULE 2004 REQUESTS (.3); CORRESPOND TO R. VALENTIN (AAFAF) RE: SAME (.2).	0.5
05/18/20	T KNEIP	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	0.7
05/19/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS FROM INTRALINKS SITE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.5
05/19/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: DOWNLOADING OF FILES FROM INTRALINKS SITE FOR REVIEW.	0.3
05/19/20	A PAVEL	REVIEW [REDACTED] (.1); COMMUNICATIONS W/ E. MCKEEN AND L. STAFFORD (PROSKAUER) RE: SAME (.2).	0.3

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05/19/20	P WONG	PREPARE AND PROCESS HTA AND AAFAP DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	0.5
05/19/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR MAY 19 ASSETS 2004 DOCUMENT PRODUCTION.	0.8
05/19/20	P WONG	PREPARE AND CREATE VIDEO CLIPS FROM AHLBERG VIDEOS PER J. ROTH.	0.9
05/19/20	A PAVEL	REVISE [REDACTED] (.5); CONFERENCE W/ E. MCKEEN, J. ROTH, AND R. VALENTIN (AAFAF) RE: [REDACTED] (.7); PREPARE FOR SAME (.2); PREPARE FOR STRATEGY CALL RE: [REDACTED] (.3).	1.7
05/19/20	V NAVARRO	PROCESS PRODUCTION PDFS FOR OCR.	1.1
05/19/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: AMBAC RULE 2004 MOTION.	0.7
05/19/20	J ROTH	DRAFT MEET-AND-CONFER CORRESPONDENCE TO OPPOSING COUNSEL RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.7
05/19/20	J ROTH	CONFERENCE W/ CLIENT RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.7
05/19/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.4
05/19/20	J DALOG	ANALYZE AHLBERG DEPOSITION TESTIMONY TO AID IN PREPARATION OF DEPOSITION ERRATA PER REQUEST OF J. ROTH.	1.6
05/19/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
05/19/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
05/19/20	R HOLM	EMAIL W/ M. POCHA AND J. ROTH RE: AMBAC DOCUMENT REQUESTS FOR PURPOSES OF RESPONDING.	0.9
05/20/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
05/20/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ MAY 15 DOCUMENT REQUESTS SERVED BY AMBAC IN CONNECTION W/ RULE 2004 DISCOVERY.	3.3
05/20/20	J ROTH	DRAFT NON-DISCLOSURE AGREEMENT IN CONNECTION W/ CREDITOR LITIGATION.	0.7
05/20/20	J ROTH	EMAILS AND TELEPHONE CONFERENCES W/ ANKURA RE: DRAFTING CASE LAW REPOSITORY TO ASSIST W/ CASE STRATEGY.	0.7
05/20/20	J ROTH	DRAFT JOINT STATUS REPORT IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.2
05/20/20	A PAVEL	COMMENT ON AMBAC 2004 STATUS REPORT (.5); CONFERENCE W/ AAFAP AND ANKURA TEAMS RE: [REDACTED] (.4).	0.9

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05/20/20	P FRIEDMAN	TELEPHONE CONFERENCES AND EMAILS W/ C. SAAVEDRA AND C. YAMIN RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.3).	1.4
05/20/20	P FRIEDMAN	REVIEW [REDACTED]	0.9
05/20/20	E MCKEEN	REVIEW AND COMMENT ON JOINT STATUS REPORT.	0.4
05/20/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
05/20/20	J DALOG	ANALYZE COURT ORDERS TO AID IN PREPARATION OF SUBSTANTIVE ORDER SUMMARY PER REQUEST OF J. ROTH.	2.3
05/20/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ADDITIONAL AAFAP DOCUMENTS FOR ATTORNEY REVIEW.	0.1
05/20/20	J MONTALVO	PREPARE AAFAP DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
05/20/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: MAY 20 DOCUMENT PRODUCTION.	0.1
05/20/20	W SUSHON	TELEPHONE CONFERENCE W/ D. PEREZ, R. HOLM, K. FRANCESCHI, C. YOUNG, AND M. RAPAPORT RE: IRS ISSUES.	0.5
05/20/20	R HOLM	EMAIL W/ M. POCHA AND J. ROTH RE: AMBAC DOCUMENT REQUESTS FOR PURPOSES OF RESPONDING (1.1); ANALYZE PRIOR DOCUMENT PRODUCTIONS FOR SAME (1.8).	2.9
05/21/20	J ROTH	DRAFT [REDACTED]	1.9
05/21/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
05/21/20	J DALOG	ANALYZE COURT ORDERS TO AID IN PREPARATION OF SUBSTANTIVE ORDER SUMMARY PER REQUEST OF J. ROTH.	1.6
05/21/20	J ROTH	EMAILS TO M. POCHA RE: [REDACTED]	0.3
05/21/20	J ROTH	CONFERENCE W/ OMM AND PROSKAUER TEAMS RE: AMBAC RULE 2004 MOTIONS IN CONNECTION W/ PENSION LIABILITIES.	0.5
05/21/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
05/21/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: IDENTIFICATION OF MOVANTS EXHIBITS IN DATABASE (.3); IDENTIFY AND GATHER MOVANTS EXHIBITS PER J. ROTH REQUEST (1.0).	1.3
05/21/20	R HOLM	EMAIL W/ M. POCHA AND J. ROTH RE: AMBAC DOCUMENT REQUESTS.	0.3
05/22/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING EMAIL TO CLIENT RE: [REDACTED]	0.8

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05/22/20	J ROTH	DRAFT EMAIL TO CLIENT RE: AMBAC SUPPLEMENTAL DOCUMENT REQUESTS SERVED MAY 15 IN CONNECTION W/ RULE 2004 DISCOVERY ON PENSION LIABILITIES.	0.7
05/22/20	J ROTH	EMAIL TO J. DALOG RE: REDACTIONS IN MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	0.2
05/22/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED].	0.2
05/22/20	G OLIVERA	EMAIL D. BARRETT OF ANKURA RE: [REDACTED]	0.2
05/22/20	G OLIVERA	EMAIL M. DICONZA RE: CERTAIN [REDACTED]	0.2
05/22/20	G OLIVERA	EMAIL T. AHLBERG OF CONWAY MACKENZIE RE: [REDACTED]	0.1
05/22/20	J DALOG	ANALYZE COURT OPINION AND ORDER MATERIALS TO AID IN REVIEW OF RULING ON CROSS MOTIONS FOR SUMMARY JUDGMENT IN ADVERSARY PROCEEDING PER REQUEST OF R. HOLM.	0.2
05/22/20	W SUSHON	REVIEW AND COMMENT [REDACTED]	0.6
05/22/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
05/22/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
05/25/20	J ROTH	DRAFT EMAIL TO PROSKAUER RE: RULE 2004 MOTION FILED BY AMBAC RE: [REDACTED].	0.2
05/25/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGES TO FOMB IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	3.2
05/26/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.2
05/26/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
05/26/20	J BEISWENGER	REVIEW AND SUMMARIZE [REDACTED]	3.3
05/26/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGES TO FOMB IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	0.7
05/26/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAP WEBSITE.	0.1
05/26/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ RULE 2004 MOTIONS SERVED BY AMBAC.	0.4
05/26/20	J ROTH	EMAIL TO A. PAVEL RE: AMBAC RULE 2004 MOTIONS.	0.2
05/26/20	J ROTH	DRAFT EMAILS RE: REDACTIONS IN MONTHLY REPORTING PACKAGES IN ADVANCE OF RULE 2004 PRODUCTIONS TO CREDITORS.	1.2

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05/26/20	J DALOG	REVISE SUBSTANTIVE ORDER MATERIALS PER REQUEST OF J. ROTH.	0.1
05/26/20	J MONTALVO	EXPORT AAFAF DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
05/26/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF REDACTING DOCUMENTS PERSONALLY IDENTIFIABLE INFORMATION.	0.9
05/26/20	J MONTALVO	PREPARE AAFAF CLIENT DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	1.2
05/26/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ADDITIONAL AAFAF DOCUMENTS FOR ATTORNEY REVIEW.	0.2
05/26/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: REDACTION OF DOCUMENTS PERSONALLY IDENTIFIABLE INFORMATION.	0.3
05/26/20	T LI	REVIEW [REDACTED]	1.4
05/26/20	J ROTH	CONFERENCE W/ M. POCHA RE: [REDACTED]	0.6
05/26/20	J ROTH	CONFERENCE W/ OMM TEAM, PROSKAUER TEAM, AND COUNSEL FOR AMBAC RE: [REDACTED]	0.6
05/26/20	J ROTH	DRAFT [REDACTED]	0.3
05/26/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	0.7
05/26/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	0.6
05/26/20	E MCKEEN	REVIEW COMMUNICATIONS RE: [REDACTED]	0.3
05/26/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	0.9
05/27/20	J ROTH	EMAIL TO M. POCHA RE: AMBAC RULE 2004 MOTION ON PENSION LIABILITIES.	0.4
05/27/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	0.7
05/27/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION IN RULE 2004 DISCOVERY.	0.6
05/27/20	J ROTH	EMAIL TO A. PAVEL RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
05/27/20	J ROTH	DRAFT [REDACTED]	0.5
05/27/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/27/20	J ROTH	REVIEW CASE LAW RE: [REDACTED] [REDACTED]	0.8
05/27/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED]	0.5
05/27/20	J MONTALVO	EXPORT CUSTODIAN AHLBERG DEPOSITION VIDEO CLIPS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	1.2
05/27/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: EXPORT OF VIDEO CLIPS FROM CASE NOTEBOOK DATABASE FOR ATTORNEY REVIEW.	0.3
05/27/20	G OLIVERA	EMAIL J. YORK RE: [REDACTED] [REDACTED]	0.1
05/27/20	J DALOG	REVISE SUBSTANTIVE ORDER MATERIALS.	0.2
05/27/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
05/27/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
05/27/20	J DALOG	ANALYZE AND REVISE INFORMATIVE MOTION RE: AHLBERG DEPOSITION ERRATA PER REQUEST OF J. ROTH.	0.8
05/27/20	J ROTH	EMAIL TO A. PAVEL RE: AAFAP MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION IN RULE 2004 DISCOVERY.	0.2
05/27/20	J ROTH	EMAILS TO L. ORTEGA RE: REVIEW PROTOCOL FOR REVIEWING DOCUMENTS POTENTIALLY RESPONSIVE TO AMBAC RULE 2004 REQUEST ON PENSION LIABILITIES.	1.7
05/27/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED]	0.2
05/27/20	A PAVEL	COMMUNICATE W/ P. FRIEDMAN AND J. ALONZO (PROSKAUER) RE: [REDACTED] (.2); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.2); CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: [REDACTED] (.2); FOLLOW-UP COMMUNICATION W/ C. SAAVEDRA (AAFAF) AND R. VALENTIN (AAFAF) RE: SAME (.1).	0.7
05/27/20	W SUSHON	REVIEW AND REVISE [REDACTED] [REDACTED]	0.6
05/28/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: AMBAC RULE 2004 DISCOVERY (.1); COMMUNICATE W/ R. VALENTIN (AAFAF) AND PROSKAUER TEAM RE: INFORMATIVE MOTION RE: [REDACTED] (.1).	0.2
05/28/20	J DALOG	REVISE [REDACTED] [REDACTED]	0.2
05/28/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
05/28/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6

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05/28/20	W SUSHON	TELEPHONE CONFERENCE W/ C. YAMIN, C. SAAVEDRA, J. RAPISARDI, P. FRIEDMAN, AND J. BEISWENGER RE: [REDACTED] (.5); EMAILS W/ P. FRIEDMAN, J. BEISWENGER, AND A. COVUCCI RE: SAME (.3).	0.8
05/28/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	3.8
05/28/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	1.7
05/28/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	1.9
05/28/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	0.3
05/28/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC 2004 MOTION RE: [REDACTED]	0.7
05/28/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE FOR MAY 2020 IN ADVANCE OF PRODUCTION TO FOMB.	0.9
05/28/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW (CUSTODIAN B. FERNANDEZ).	1.0
05/29/20	J BEISWENGER	DRAFT LITIGATION STRATEGY MEMORANDUM RE: [REDACTED]	3.1
05/29/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	1.1
05/29/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON PENSIONS LIABILITIES.	0.2
05/29/20	J ROTH	REPORT AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.1
05/29/20	J DALOG	ANALYZE FIRST CIRCUIT OPINIONS TO UPDATE SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.6
05/29/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
05/29/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
05/30/20	J BEISWENGER	DRAFT [REDACTED]	13.2
05/30/20	T LI	UPDATE KEY LITIGATION DECK RE: 3/20/2020 TO 5/31/2020 DEVELOPMENTS.	1.1
05/31/20	J BEISWENGER	DRAFT [REDACTED]	12.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/31/20	T LI	UPDATE KEY LITIGATION DECK RE: 3/20/2020 TO 5/31/2020 DEVELOPMENTS.	1.6
<b>Total</b>	<b>012 LITIGATION</b>		<b>315.5</b>
<b>015 PLAN OF ADJUSTMENT</b>			
05/01/20	M DICONZA	REVIEW FOMB STATUS REPORT RE: [REDACTED]	0.3
05/06/20	J SPINA	REVISE [REDACTED] (2.9); EMAILS W/ PMA RE: SAME (1.1).	4.0
05/06/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED] (.4); EMAILS W/ C. SAAVEDRA RE: SAME (.1); EMAIL W/ PROSKAUER RE: SAME (.1).	0.6
05/28/20	M DICONZA	TELEPHONE CONFERENCE W/ OMM PR TEAM RE: [REDACTED] (.4); ANALYZE ISSUES RE: SAME (.5).	0.9
05/28/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, M. DICONZA, M. KREMER, J. ZUJKOWSKI, G. OLIVERA, D. PEREZ, AND J. SPINA RE: [REDACTED]	0.4
05/28/20	N MITCHELL	[REDACTED]	1.5
05/28/20	P FRIEDMAN	PARTICIPATE IN MEETING W/ J. RAPISARDI AND N. MITCHELL RE: [REDACTED]	0.9
05/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, D. PEREZ, M. KREMER, AND J. SPINA RE: [REDACTED]	0.7
05/29/20	J ZUJKOWSKI	ATTEND GROUP UPDATE CALL (.5); FOLLOW-UP CALLS W/ M. KREMER AND N. MITCHELL RE: [REDACTED] (1.4).	1.9
<b>Total</b>	<b>015 PLAN OF ADJUSTMENT</b>		<b>11.2</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
05/01/20	J ROTH	DRAFT [REDACTED]	4.1
05/01/20	J ROTH	RESEARCH [REDACTED]	2.4
05/01/20	J ROTH	DRAFT OUTLINE RE: [REDACTED]	0.5
05/01/20	J ROTH	DRAFT [REDACTED]	1.8
05/01/20	J ROTH	CONFERENCE W/ OMM TEAM RE: [REDACTED]	0.5
05/01/20	J ROTH	RESEARCH RE: [REDACTED]	0.3
05/01/20	J ROTH	REVIEW [REDACTED]	2.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/20	J ROTH	EMAILS TO A. PAVEL, S. HAMMACK, AND G. OLIVERA RE: [REDACTED]	0.6
05/01/20	E MCKEEN	TELEPHONE CONFERENCE W/ T. AHLBERG AND PROSKAUER TEAM RE: [REDACTED]	0.9
05/01/20	E MCKEEN	BEGIN REVIEW AND ANALYSIS [REDACTED]	1.5
05/01/20	S HAMMACK	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, AND G. OLIVERA RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ OMM TEAM, PROSKAUER TEAM, R. VALENTIN, AND T. AHLBERG RE: [REDACTED] (.7); REVIEW [REDACTED] (.5); REVISE SUMMARY [REDACTED] (3.2); REVIEW [REDACTED] (2.2); CORRESPOND W/ PROSKAUER RE: [REDACTED] (.3).	7.4
05/01/20	G OLIVERA	DRAFT [REDACTED]	3.6
05/01/20	G OLIVERA	DRAFT [REDACTED]	2.6
05/01/20	A PAVEL	COMMENT ON HEARING PREPARATION MATERIALS (1.2); CONFERENCE W/ G. OLIVERA, S. HAMMACK, AND J. ROTH RE: SAME (.5); CONFERENCE W/ J. ROTH RE: [REDACTED] A (.2); STRATEGY CONFERENCE W/ T. AHLBERG (CONWAY), E. MCKEEN, P. FRIEDMAN, G. OLIVERA, S. HAMMACK, AND PROSKAUER TEAM RE: [REDACTED] (.8); PREPARE FOR SAME (.5); RESEARCH RE: [REDACTED] (1.8).	5.0
05/01/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, J. ROTH, AND S. HAMMACK RE: [REDACTED]	0.5
05/01/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.9
05/01/20	G OLIVERA	DRAFT [REDACTED]	1.9
05/01/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.5
05/01/20	G OLIVERA	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, A. PAVEL, S. HAMMACK, T. AHLBERG, AND COUNSEL TO THE FOMB RE: [REDACTED]	0.8
05/01/20	P FRIEDMAN	REVIEW [REDACTED] (2.1); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.6).	2.7

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05/02/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MOTION TO SEAL IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.8
05/02/20	J ROTH	DRAFT CCDA MEMORANDUM RE: [REDACTED]	1.1
05/02/20	J ROTH	DRAFT PRIFA MEMORANDUM RE: [REDACTED]	2.4
05/02/20	A PAVEL	COMMENT [REDACTED] (1.8); COMMENT [REDACTED] (1.7); COMMENT [REDACTED] (1.8).	5.3
05/02/20	G OLIVERA	EDI [REDACTED]	2.7
05/02/20	G OLIVERA	PREPARE [REDACTED]	2.1
05/02/20	G OLIVERA	PREPARE [REDACTED]	3.7
05/02/20	G OLIVERA	PREPARE [REDACTED]	1.3
05/03/20	P FRIEDMAN	REVIEW MEMORANDUM RE: [REDACTED]	0.9
05/03/20	S HAMMACK	CORRESPOND W/ ANKURA RE: [REDACTED] (.6); REVIEW [REDACTED] (1.0).	1.6
05/03/20	J ROTH	DRAFT [REDACTED]	1.3
05/03/20	J ROTH	DRAFT [REDACTED]	1.4
05/03/20	J ROTH	DRAFT OUTLINE TO ASSIST W/ STRATEGY CALL IN CONNECTION W/ REPLY BRIEFS FILED RE: [REDACTED]	0.8
05/03/20	J ROTH	DRAFT [REDACTED]	3.8
05/03/20	G OLIVERA	EDIT HEARING [REDACTED] 13.	1.7
05/03/20	A PAVEL	COMMUNICATIONS W/ J. ROTH RE: [REDACTED] (.2); COMMUNICATE W/ COUNSEL FOR ASSURED RE: SAME (.2); COMMENT ON HEARING PREPARATION MATERIALS (3.7).	4.1
05/03/20	G OLIVERA	EDIT [REDACTED]	4.2

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05/04/20	P FRIEDMAN	REVIEW AND PREPARE FOR MEETINGS W/ PROSKAUER RE: LIFT STAY MOTIONS.	1.7
05/04/20	E MCKEEN	REVIEW AND ANALYZE FACT MEMORANDA IN PREPARATION FOR LIFT STAY HEARING.	2.9
05/04/20	K ZHU	REVIEW [REDACTED].	2.6
05/04/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: MOTION TO SEAL (.1); COMMUNICATE W/ E. MCKEEN AND S. HAMMACK RE: [REDACTED] (.1); PREPARE [REDACTED] (.5).	0.7
05/04/20	K ZHU	REVIEW DOCUMENTS HEARING FOR PREPARATION RE: PRIFA LIFT STAY MOTION.	0.5
05/04/20	S HAMMACK	REVIEW [REDACTED] (4.2); CORRESPOND W/ ANKURA RE: RESPONSE TO LIFT STAY REPLIES (.4).	4.6
05/04/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.5
05/04/20	G OLIVERA	EMAIL [REDACTED]	0.4
05/04/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.1
05/04/20	J ROTH	RESEARCH [REDACTED]	1.1
05/04/20	J ROTH	CONFERENCE W/ PARALEGAL TEAM RE: [REDACTED]	0.2
05/04/20	J ROTH	REVIEW [REDACTED]	2.2
05/04/20	J ROTH	DRAFT [REDACTED]	1.6
05/05/20	S HAMMACK	TELEPHONE CONFERENCE W/ OMM TEAM RE: RESPONSE TO LIFT STAY REPLIES (.5); REVIEW AHLBERG DEPOSITION TRANSCRIPT (1.3); REVIEW LIFT STAY BRIEFING (1.8).	3.6
05/05/20	G OLIVERA	RESEARCH [REDACTED]	1.7

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05/05/20	G OLIVERA	DRAFT EMAIL TO COUNSEL FOR FOMB RE: [REDACTED] [REDACTED]	0.4
05/05/20	G OLIVERA	VIDEO CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, S. HAMMACK, AND J. ROTH RE: [REDACTED] [REDACTED]	1.5
05/05/20	J DALOG	ANALYZE [REDACTED] [REDACTED]	1.6
05/05/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	0.6
05/05/20	G OLIVERA	EMAIL G. [REDACTED] [REDACTED]	0.2
05/05/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	0.8
05/05/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.8
05/05/20	J DALOG	ANALYZE AHLBERG DEPOSITION EXHIBITS TO AID IN PREPARATION FOR HEARING ON LIFT STAY MOTIONS PER REQUEST OF J. ROTH.	0.8
05/05/20	J DALOG	ANALYZE LIFT STAY MOTION BRIEFING TO AID IN PREPARATION FOR LIFT STAY MOTIONS HEARING PER REQUEST OF J. ROTH.	0.5
05/05/20	J DALOG	ANALYZE CASE AUTHORITY IN SUPPORT OF REPLIES TO LIFT STAY MOTIONS TO AID IN PREPARATION FOR LIFT STAY MOTIONS HEARING PER REQUEST OF J. ROTH.	1.3
05/05/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ TEAM RE: HEARING PREPARATION (.4); EMAILS W/ PROSKAUER RE: [REDACTED] (.4); (.3); REVIEW DRAFT OF [REDACTED] (.4); REVIEW [REDACTED] S (.5).	1.6
05/05/20	E MCKEEN	FURTHER [REDACTED] [REDACTED]	0.5
05/05/20	J ROTH	REVIEW DOCUMENTS IN PREPARATION FOR TEAM STRATEGY CALL RE: MONOLINES LIFT STAY MOTIONS.	1.4
05/05/20	J ROTH	CONFERENCE W/ A. PAVEL RE: MONOLINES LIFT STAY MOTIONS.	0.4
05/05/20	J ROTH	CONFERENCE W/ OMM TEAM RE: STRATEGY IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.4

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05/05/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MOTIONS IN SUPPORT OF CONTINUED SEALING IN CONNECTION W/ MONOLINES LIFT STAY REPLY BRIEFS (1.5); EMAIL TO CLIENT RE: SAME (.4).	1.9
05/05/20	J ROTH	RESEARCH [REDACTED]	1.2
05/05/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	1.9
05/05/20	K ZHU	REVIEW DOCUMENTS [REDACTED]	0.3
05/05/20	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
05/05/20	E MCKEEN	STRATEGY MEETING W/ P. FRIEDMAN, A. PAVEL, G. OLIVERA AND J. ROTH IN PREPARATION FOR [REDACTED]	1.0
05/05/20	A PAVEL	STRATEGY MEETING W/ P. FRIEDMAN, E. MCKEEN, J. ROTH, AND G. OLIVERA RE: [REDACTED] (1.2); FOLLOW-UP COMMUNICATIONS W/ J. ROTH AND G. OLIVERA RE: SAME (.2); PREPARE FOR SAME (.6); COMMUNICATE W/ J. ROTH RE: [REDACTED] (.2); CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, S. HAMMACK, J. ROTH, AND G. OLIVERA RE: [REDACTED] (.5); PREPARE FOR SAME (.3); FOLLOW-UP COMMUNICATIONS W/ J. ROTH AND G. OLIVERA RE: SAME (.6); COMMUNICATE W/ MOVANTS RE: [REDACTED] (.3); COMMUNICATE W/ J. ROTH RE: [REDACTED] (.3); COMMENT ON RECOMMENDATION RE: SEALED TREATMENT (.5); COMMUNICATE W/ G. OLIVERA PROSKAUER TEAM RE: [REDACTED] (.3).	5.0
05/05/20	E MCKEEN	FURTHER REVIEW OF MEMORANDA RE: [REDACTED]	1.2
05/06/20	E MCKEEN	MEET W/ PROSKAUER AND OMM TEAMS RE: [REDACTED]	1.4
05/06/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.8
05/06/20	E MCKEEN	BEGIN REVIEW OF CHART IN CONNECTION W/ LIFT STAY SURREPLIES.	0.5
05/06/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.7
05/06/20	G OLIVERA	ANALYZE [REDACTED]	0.6
05/06/20	G OLIVERA	ANALYZE [REDACTED]	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/06/20	G OLIVERA	VIDEO CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, S. HAMMACK, AND COUNSEL FOR THE FOMB RE: [REDACTED]	1.5
05/06/20	G OLIVERA	DRAFT [REDACTED]	1.5
05/06/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.1
05/06/20	G OLIVERA	EDIT [REDACTED]	1.3
05/06/20	G OLIVERA	DRAFT [REDACTED]	1.4
05/06/20	A PAVEL	STRATEGY MEETING W/ P. FRIEDMAN, E. MCKEEN, S. HAMMACK, G. OLIVERA, AND PROSKAUER TEAM RE: [REDACTED] (1.4); PREPARE FOR SAME (.4); PREPARE (4.0); COMMENT ON HEARING PREPARATION MATERIALS (.2).	6.0
05/06/20	P FRIEDMAN	PREPARE FOR AND PARTICIPATE IN MEETING W/ OMM TEAM RE: MOTION FOR RELIEF FROM STAY BY MONOLINES (2.2); REVIEW BRIEF IN FURTHER SUPPORT OF MOTION TO FILE SURREPLY (.3).	2.5
05/06/20	J ROTH	REVIEW [REDACTED]	1.6
05/06/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED]	1.3
05/06/20	S HAMMACK	TELEPHONE CONFERENCE W/ OMM AND PROSKAUER TEAMS RE: RESPONSE TO LIFT STAY REPLIES (1.5); REVIEW [REDACTED] (1.8).	3.3
05/06/20	J DALOG	ANALYZE AHLBERG DEPOSITION TESTIMONY FOR USE IN LIFT STAY HEARING PREPARATION PER REQUEST OF J. ROTH.	0.6
05/06/20	J DALOG	ANALYZE DECLARATION EXHIBIT MATERIALS IN SUPPORT OF REPLIES TO LIFT STAY MOTIONS TO AID IN HEARING PREPARATION PER REQUEST OF J. ROTH.	0.3
05/06/20	J ROTH	REVIEW DEPOSITION TRANSCRIPT RE: MONOLINES LIFT STAY MOTIONS.	3.4
05/06/20	J ROTH	RESEARCH TO ASSIST W/ DRAFTING MOTIONS TO SEAL IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.4
05/06/20	J ROTH	REVIEW MOTION TO FILE SURREPLY IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.2

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05/07/20	A PAVEL	PREPARE ANALYSIS RE: [REDACTED]	2.2
05/07/20	G OLIVERA	REVIEW [REDACTED]	0.8
05/07/20	G OLIVERA	ANALYZE [REDACTED]	0.9
05/07/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.3
05/07/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.1
05/07/20	G OLIVERA	REVIEW [REDACTED]	0.1
05/07/20	G OLIVERA	REVIEW [REDACTED]	0.2
05/07/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: STRATEGY FOR LIFT STAY HEARING.	0.4
05/07/20	E MCKEEN	REVIEW AND COMMENT ON CHART OF FACTUAL [REDACTED]	0.6
05/07/20	E MCKEEN	CONFERENCE W/ M. MERVIS AND E. BARAK RE: [REDACTED] MEETING W/ M. BIENENSTOCK RE: LIFT STAY HEARING.	0.2
05/07/20	G OLIVERA	EDIT [REDACTED]	3.8
05/07/20	G OLIVERA	EMAIL T. AHLBERG RE: [REDACTED]	0.2
05/07/20	J DALOG	COMMUNICATE W/ J. ROTH RE: [REDACTED]	0.1
05/07/20	J ROTH	REVIEW [REDACTED]	0.6
05/07/20	J ROTH	REVIEW DEPOSITION TRANSCRIPT TO DRAFT ERRATA SHEET AND REDACT CONFIDENTIAL MATERIAL IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	7.4
05/07/20	S HAMMACK	DRAFT CHART [REDACTED]	2.4
05/07/20	B SCHNEIDER	STAGE MATERIALS FROM THE LIFT STAY REBUTTAL FOR USE.	3.5
05/08/20	J ROTH	DRAFT [REDACTED]	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/08/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MOTION TO SEAL DOCUMENTS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	2.3
05/08/20	J DALOG	ANALYZE DEPOSITION TRANSCRIPT FOR REDACTIONS TO CONFIDENTIAL TESTIMONY TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.4
05/08/20	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, G. OLIVERA, AND I. GARAU (MPM) RE: [REDACTED] (.3); PREPARE FOR SAME (.2); CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: S [REDACTED] (.7); PREPARE FOR SAME (.1); FOLLOW-UP CONFERENCE W/ E. MCKEEN (.2); PREPARE RESPONSES TO M. BIENENSTOCK QUESTIONS RE: [REDACTED] (1.0); MEET AND CONFER W/ MOVANTS RE: SEALING ISSUES (.5); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.2); COMMENT ON REBUTTAL CHARTS FOR HTA AND PRIFA (2.9); COMMUNICATE W/ S. HAMMACK RE: SAME (.2); COMMUNICATE W/ G. OLIVERA RE: SAME (.3); COMMUNICATE W/ J. ROTH RE: RESPONSES TO SEAL MOTIONS (.3).	6.9
05/08/20	G OLIVERA	PARTICIPATE IN MEET-AND-CONFER TELEPHONIC CONFERENCE W/ COUNSEL FOR THE MONOLINES INSURERS IN THE LIFT STAY LITIGATION.	0.5
05/08/20	G OLIVERA	EDIT [REDACTED]	3.9
05/08/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND S. HAMMACK RE: [REDACTED]	0.3
05/08/20	G OLIVERA	REVIEW, ANALYZE, AND DRAFT RESPONSE TO THE FOMB ARGUMENTS RE: [REDACTED]	0.7
05/08/20	G OLIVERA	EDIT PRIFA, CCDA, AND HTA SURREPLY REBUTTALS TO [REDACTED]	3.4
05/08/20	E MCKEEN	REVIEW P. FRIEDMAN COMMENTS TO [REDACTED]	0.2
05/08/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED]	0.5
05/08/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND A. PAVEL RE: [REDACTED]	0.3
05/08/20	E MCKEEN	REVIEW AND FURTHER COMMENT [REDACTED]	0.8
05/09/20	J ROTH	DRAFT MOTION [REDACTED]	2.1
05/09/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MOTION TO SEAL DOCUMENTS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/09/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.3
05/09/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.8
05/09/20	A PAVEL	COMMUNICATE W/ PROSKAUER TEAM RE: [REDACTED] (.1); COMMENT ON SEALING MOTIONS (.4).	0.5
05/09/20	J MONTALVO	PREPARE LIFT STAY REPLY BRIEF DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	1.0
05/09/20	G OLIVERA	EDIT LEGAL ARGUMENTS AND FACTUAL ARGUMENTS PROPOSED [REDACTED] [REDACTED]	3.9
05/11/20	J ROTH	DRAFT SEAL MOTION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	3.4
05/11/20	J ROTH	CONFERENCE W/ P. WONG RE: [REDACTED] IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.3
05/11/20	J ROTH	REVIEW DEPOSITION TRANSCRIPT IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.6
05/11/20	J ROTH	RESEARCH CASE LAW [REDACTED] [REDACTED]	2.2
05/11/20	S HAMMACK	REVIEW [REDACTED]	1.3
05/11/20	A PAVEL	COMMENT ON [REDACTED] (.6); PREPARE [REDACTED] (1.7); COMMENT ON RESPONSE TO SEALING ORDER (1.1); REVIEW AHLBERG TRANSCRIPT FOR ERRATA (1.2); COMMUNICATE W/ J. ROTH RE: SEALING MOTION (.2).	4.8
05/11/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: RULE 2004 REQUESTS (.1); PREPARE FOR MEET AND CONFER (.2); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED] (.1); FOLLOW-UP COMMUNICATIONS W/ L. STAFFORD (PROSKAUER) RE: SAME (.2); MEET AND CONFER W/ MONOLINES RE: RULE 2004 MOTION (.6).	1.2
05/11/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.3
05/11/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	2.7
05/11/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	3.4
05/11/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ ORDER ON MOTION TO SEAL RE: [REDACTED]	2.2
05/11/20	J ROTH	EMAIL A. PAVEL RE: [REDACTED] [REDACTED] S.	0.2

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05/11/20	G OLIVERA	REVIEW [REDACTED]	0.4
05/12/20	J ROTH	REVIEW [REDACTED]	2.2
05/12/20	J ROTH	CONFERENCE W/ PARALEGAL TEAM RE: [REDACTED]	0.3
05/12/20	J ROTH	REVIEW [REDACTED]	7.4
05/12/20	A PAVEL	REVIEW AHLBERG TRANSCRIPT FOR ERRATA (3.2); COMMENT ON RESPONSE TO SEALING ORDER (1.1); COMMUNICATIONS W/ J. ROTH, E. MCKEEN, AND T. AHLBERG RE: SAME (.3); COMMENT ON [REDACTED] (.5); COMMENT ON [REDACTED] (1.5).	6.6
05/12/20	G OLIVERA	EDIT [REDACTED]	4.2
05/13/20	A PAVEL	COMMUNICATE W/ G. OLIVERA RE: [REDACTED] (.1); COMMUNICATE W/ PROSKAUER TEAM RE: SAME (.2).	0.3
05/13/20	S HAMMACK	DRAFT TALKING POINTS FOR HEARING ON LIFT STAY MOTION.	1.7
05/13/20	P FRIEDMAN	REVIEW RESPONSES TO [REDACTED]	1.1
05/14/20	J MONTALVO	PREPARE RULE 2004 AMBAC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.5
05/14/20	S HAMMACK	[REDACTED]	2.3
05/14/20	G OLIVERA	VARIOUS EMAILS W/ T. AHLBERG RE: [REDACTED]	0.4
05/14/20	A PAVEL	COMMUNICATIONS W/ G. OLIVERA AND PROSKAUER TEAM RE: [REDACTED]	0.9
05/14/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING SURREPLIES IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.9
05/14/20	J ROTH	DRAFT EMAIL TO OPPOSING COUNSEL RE: MONOLINES LIFT STAY MOTIONS.	0.4
05/14/20	G OLIVERA	REVIEW AND [REDACTED]	0.3
05/14/20	G OLIVERA	REVIEW EMAIL FROM COUNSEL FOR THE FOMB RE: [REDACTED]	0.1

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05/14/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.3
05/14/20	G OLIVERA	EMAIL P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.3
05/14/20	G OLIVERA	CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
05/14/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.2
05/14/20	G OLIVERA	CONFERENCE W/ I. GARAU RE: [REDACTED] [REDACTED]	0.7
05/14/20	G OLIVERA	VARIOUS EMAILS W/ A. PAVEL, I. GARAU, AND T. AHLBERG RE: [REDACTED] [REDACTED]	0.6
05/14/20	G OLIVERA	RESEARCH ISSUES [REDACTED] [REDACTED]	0.8
05/14/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	0.3
05/15/20	P FRIEDMAN	EMAILS W/ A. PAVEL, G. OLIVERA, AND C. SAAVEDRA RE: FACT ISSUES RE: LIFT STAY.	1.8
05/15/20	J ROTH	RESEARCH [REDACTED] [REDACTED]	0.6
05/15/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING [REDACTED]	0.9
05/15/20	J ROTH	REVIEW DEPOSITION TRANSCRIPT TO ASSIST W/ [REDACTED] A.	4.7
05/15/20	G OLIVERA	REVIEW VARIOUS EMAILS AND ATTACHED DOCUMENTS FROM T. AHLBERG RE: [REDACTED] [REDACTED]	0.7
05/15/20	G OLIVERA	EMAIL J. PEREZ AND V. NOLASCO OF EDB RE [REDACTED] [REDACTED]	0.3
05/15/20	S HAMMACK	DRAFT TALKING POINTS FOR LIFT STAY HEARING.	2.4
05/15/20	E MCKEEN	COMPLETE REVIEW [REDACTED] [REDACTED]	1.4
05/15/20	K ZHU	REVIEW MOTION TO SEAL FOR J. ROTH.	0.9

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05/16/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED] (.2); COMMUNICATE W/ T. AHLBERG (CONWAY) AND PROSKAUER TEAM RE: SAME (.1); COMMENT ON HTA SURREPLY (4.6); CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: HEARING PREPARATION (.7); PREPARE FOR SAME (.2).	5.8
05/16/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.7).	1.6
05/16/20	J ROTH	RESEARCH [REDACTED]	0.5
05/16/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: [REDACTED]	0.6
05/16/20	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	1.1
05/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU RE: [REDACTED]	0.3
05/17/20	G OLIVERA	REVIEW AND EDIT [REDACTED]	1.1
05/17/20	S HAMMACK	REVIEW DRAFT OF [REDACTED] (1.0); CORRESPOND W/ ANKURA RE: [REDACTED] (.2).	1.2
05/17/20	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	1.4
05/17/20	E MCKEEN	REVIEW AND COMMENT ON [REDACTED]	1.1
05/17/20	P FRIEDMAN	EDIT EACH O [REDACTED]	3.9
05/17/20	J ROTH	REVIEW [REDACTED]	1.1
05/17/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF FILING SURREPLIES IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.5
05/17/20	A PAVEL	COMMENT ON [REDACTED] (4.1); COMMENT ON CCDA SURREPLY (2.0); COMMUNICATE W/ J. ROTH AND R. VALENTIN (AAFAF) RE: SEALING REQUESTS (.3).	6.4
05/18/20	S HAMMACK	REVIEW REVISED DRAFTS OF LIFT STAY MOTION SURREPLIES.	1.9
05/18/20	E MCKEEN	FURTHER REVIEW AND COMMENT ON LIFT STAY SURREPLIES AND ANALYZE FINAL VERSIONS.	1.8
05/18/20	E MCKEEN	CONFERENCE W/ C. SAAVEDRA AND R. VALENTIN RE: [REDACTED]	0.3
05/18/20	J JI	DRAFT LIMITED JOINDER [REDACTED]	1.9
05/18/20	J ROTH	REVIEW SURREPLY BRIEFS FILED IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.5
05/18/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ SEAL MOTION RE: MONOLINES LIFT STAY MOTIONS.	2.1

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05/18/20	J ROTH	EMAILS IN CONNECTION W/ SEAL MOTION RE: [REDACTED]	0.5
05/18/20	J ROTH	RESEARCH CASE LAW RE: [REDACTED]	1.8
05/18/20	P FRIEDMAN	REVISE AND EDIT [REDACTED]	3.2
05/18/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.7
05/18/20	G OLIVERA	EMAIL M. KREMER RE: [REDACTED]	0.2
05/18/20	G OLIVERA	REVIEW VARIOUS [REDACTED]	0.5
05/18/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	2.3
05/18/20	A PAVEL	CONFERENCE W/ M. ROCHMAN (PROSKAUER) RE: SURREPLY (.1); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, C. SAAVEDRA, AND R. VALENTIN (AAFAF) RE: SAME (.3); PREPARE FOR SAME (.4); COMMUNICATE W/ PROSKAUER TEAM RE: [REDACTED] (.2); CONFERENCE W/ M. ROCHMAN (PROSKAUER) RE: [REDACTED] (.2); CONFERENCE W/ E. STEVENS (PROSKAUER) RE: [REDACTED] Y (.1); COMMUNICATE W/ R. VALENTIN RE: SEAL FILING (.3); COMMUNICATE W/ J. ROTH AND J. DALOG RE: SAME (.5); COMMENT ON [REDACTED] (1.5).	3.6
05/19/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.5
05/19/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.2
05/19/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	2.6
05/19/20	G OLIVERA	REVIEW THE [REDACTED]	0.2
05/19/20	G OLIVERA	DRAFT [REDACTED]	3.9
05/19/20	A PAVEL	COMMUNICATE W/ E. MCKEEN, S. HAMMACK, AND G. OLIVERA RE: [REDACTED]	0.3
05/19/20	T LI	EMAIL S. HAMMACK RE: [REDACTED]	0.1
05/19/20	E MCKEEN	REVIEW AND REVISE FOMB SUBMISSION RE: [REDACTED]	0.3
05/19/20	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.2

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05/19/20	J ROTH	RESEARCH [REDACTED] [REDACTED]	0.5
05/19/20	S HAMMACK	REVIEW [REDACTED] (1.3); CORRESPOND W/ ANKURA RE: [REDACTED] (.2).	1.5
05/19/20	J DALOG	REVISE SURREPLY MATERIALS IN CONNECTION W/ LIFT STAY PLEADINGS PER REQUEST OF S. HAMMACK.	0.1
05/19/20	J DALOG	REVISE BRIEFING MATERIALS IN CONNECTION W/ LIFT STAY PLEADINGS PER REQUEST OF J. ROTH.	0.2
05/20/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	1.6
05/20/20	J ROTH	RESEARCH CASE LAW RE: [REDACTED] [REDACTED]	0.7
05/20/20	J ROTH	REVIEW [REDACTED] [REDACTED]	0.9
05/20/20	G OLIVERA	REVIEW EMAIL FROM [REDACTED] [REDACTED]	0.2
05/20/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	1.4
05/20/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	3.1
05/20/20	S HAMMACK	REVIEW [REDACTED] (1.6); DRAFT [REDACTED] [REDACTED] (.5).	2.1
05/20/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	1.8
05/21/20	J ROTH	RESEARCH CASE LAW TO [REDACTED] [REDACTED]	0.8
05/21/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	0.6
05/21/20	G OLIVERA	CONTINUE [REDACTED] [REDACTED]	1.7
05/21/20	G OLIVERA	CONTINUE DRAFTING ANALYSIS [REDACTED] [REDACTED]	2.3
05/21/20	G OLIVERA	VARIOUS EMAILS W/ J. ROTH RE: [REDACTED] [REDACTED]	0.3

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/21/20	J ROTH	REVIEW PROPOSED [REDACTED] [REDACTED]	1.6
05/21/20	S HAMMACK	CORRESPOND W/ ANKURA RE: [REDACTED] [REDACTED] (.3); REVISE LIFT STAY TALKING POINTS (1.1); REVIEW [REDACTED] (1.2).	2.6
05/21/20	A PAVEL	ANALYZE BRIEFING TO PREPARE [REDACTED] [REDACTED] (1.8); COMMUNICATIONS W/ E. MCKEEN AND G. OLIVERA RE: SAME (.3).	2.1
05/22/20	J ROTH	RESEARCH [REDACTED] [REDACTED]	1.6
05/22/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	1.7
05/22/20	J ROTH	DRAFT INFORMATIVE MOTION RE [REDACTED] [REDACTED]	0.3
05/22/20	J ROTH	DRAFT [REDACTED] [REDACTED]	0.4
05/22/20	J ROTH	REVIEW [REDACTED] [REDACTED]	0.4
05/22/20	J ROTH	EMAIL TO A. PAVEL RE: [REDACTED] [REDACTED] MOTIONS.	0.3
05/22/20	P FRIEDMAN	EMAILS W/ A. PAVEL AND E. MCKEEN RE: LIFT STAY HEARINGS (.4); REVIEW MONOLINES EXHIBITS FOR USE AT HEARING (.4).	0.8
05/22/20	G OLIVERA	REVIEW THE [REDACTED] [REDACTED]	0.4
05/22/20	G OLIVERA	EMAIL W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
05/22/20	G OLIVERA	FINALIZE [REDACTED] [REDACTED] ARING.	2.4
05/22/20	G OLIVERA	FINALIZE [REDACTED] [REDACTED]	2.1
05/22/20	G OLIVERA	REVIEW EMAIL [REDACTED] [REDACTED]	0.1
05/22/20	A PAVEL	COMMUNICATE W/ E. MCKEEN AND P. FRIEDMAN RE: [REDACTED] (.3); PREPARE SUPPORTING MATERIALS FOR PRELIMINARY HEARING (2.7); COMMUNICATIONS W/ G. OLIVERA AND S. HAMMACK RE: SAME (.3).	3.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/20	E MCKEEN	REVIEW CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.3
05/22/20	E MCKEEN	STRATEGIZE RE: [REDACTED].	0.9
05/22/20	S HAMMACK	DRAFT [REDACTED] (1.4); REVIEW LIFT STAY BRIEFING (1.9).	3.3
05/22/20	P WONG	PREPARE AND PROCESS [REDACTED] [REDACTED].	0.9
05/23/20	A PAVEL	COMMENT ON [REDACTED] (2.3); PREPARE FOR STRATEGY [REDACTED] (1.8).	4.1
05/23/20	P FRIEDMAN	EMAILS W/ A. PAVEL AND E. MCKEEN RE: [REDACTED] [REDACTED]	0.5
05/23/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	1.3
05/23/20	G OLIVERA	FINALIZE [REDACTED] [REDACTED]	1.8
05/23/20	G OLIVERA	EMAIL W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
05/24/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	2.1
05/24/20	G OLIVERA	EMAIL W/ A. PAVEL RE: [REDACTED] [REDACTED]	0.2
05/25/20	J ROTH	REVIEW [REDACTED] [REDACTED]	0.3
05/25/20	G OLIVERA	REVIEW [REDACTED] [REDACTED].	0.5
05/25/20	G OLIVERA	FURTHER [REDACTED] [REDACTED].	0.3
05/25/20	A PAVEL	COMMUNICATE W/ E. MCKEEN AND P. FRIEDMAN RE: [REDACTED] (.3); ANALYZE [REDACTED] [REDACTED] (1.3).	1.6
05/25/20	E MCKEEN	REVIEW [REDACTED] [REDACTED].	0.7
05/25/20	E MCKEEN	REVIEW CORRESPONDENCE RE: SEALED EXHIBITS.	0.3
05/25/20	E MCKEEN	CONFERENCE W/ MONOLINES COUNSEL RE: [REDACTED] [REDACTED].	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/26/20	P FRIEDMAN	REVIEW MONOLINES SURREPLY BRIEFS.	4.4
05/26/20	J DALOG	REVISE AND UPDATE SURREPLY RESPONSE MATERIALS IN CONNECTION W/ LIFT STAY PLEADINGS PER REQUEST OF J. ROTH.	0.4
05/26/20	S HAMMACK	REVIEW PRIFA SUR-SURREPLY (.4); REVISE LIFT STAY HEARING TALKING POINTS (2.1); REVISE CHART OF DISPUTED EVIDENCE (1.4).	3.9
05/26/20	J ROTH	REVIEW PRELIMINARY HEARING EXHIBITS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.7
05/26/20	J ROTH	REVIEW [REDACTED]	0.7
05/26/20	J ROTH	DRAFT INFORMATIVE MOTION RE: PRELIMINARY HEARING IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.4
05/26/20	G OLIVERA	EDIT [REDACTED]	3.2
05/26/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF ADDITIONAL LIFT STAY MOVANTS DOCUMENTS FOR ATTORNEY REVIEW.	0.1
05/26/20	A PAVEL	COMMUNICATE W/ S. HAMMACK AND G. OLIVERA RE: HEARING PREPARATION (.5); ANALYZE [REDACTED] (1.7); COMMUNICATE W/ E. MCKEEN RE: HEARING PREPARATION (.4); COMMUNICATE W/ J. ROTH RE: [REDACTED] (.1); COMMENT ON INFORMATIVE MOTION RE: SAME (.2); PREPARE [REDACTED] (2.6); PREPARE ARGUMENT OUTLINE (2.1).	7.6
05/26/20	G OLIVERA	EDIT [REDACTED]	1.8
05/26/20	G OLIVERA	EDIT [REDACTED]	2.3
05/26/20	G OLIVERA	EDIT [REDACTED]	0.9
05/26/20	G OLIVERA	EDIT [REDACTED]	0.7
05/26/20	E MCKEEN	REVIEW [REDACTED]	1.2
05/26/20	E MCKEEN	REVIEW [REDACTED]	1.1
05/26/20	E MCKEEN	REVIEW [REDACTED]	0.9
05/26/20	E MCKEEN	STRATEGIZE RE: HEARING [REDACTED]	0.6
05/26/20	Y DUBIN	DRAFT [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/26/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED]	1.7
05/26/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED]	1.8
05/26/20	Y DUBIN	DRAFT [REDACTED]	0.5
05/27/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.7
05/27/20	P FRIEDMAN	PREPARE FOR [REDACTED]	2.8
05/27/20	G OLIVERA	DRAFT EMAIL TO [REDACTED]	1.0
05/27/20	G OLIVERA	EMAIL A. PAVEL AND S. HAMMACK RE: [REDACTED]	0.2
05/27/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.9
05/27/20	G OLIVERA	TELEPHONE CONFERENCE W/ [REDACTED]	0.2
05/27/20	G OLIVERA	EDIT [REDACTED]	3.6
05/27/20	G OLIVERA	EDIT [REDACTED]	1.8
05/27/20	S HAMMACK	CORRESPOND W/ ANKURA RE: [REDACTED] (.5); REVIEW LIFT STAY SUR-SURREPLIES AND EXHIBITS (1.6).	2.1
05/27/20	J ROTH	DRAFT [REDACTED]	0.3
05/27/20	J ROTH	REVIEW [REDACTED]	2.9
05/27/20	J ROTH	REVIEW [REDACTED]	0.2
05/27/20	Y DUBIN	DRAFT [REDACTED]	0.7
05/27/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED]	2.1
05/27/20	A PAVEL	REVISE [REDACTED] (4.9); COMMUNICATE W/ G. OLIVERA RE: SAME (.4).	5.3
05/27/20	E MCKEEN	TELEPHONE CONFERENCE W/ [REDACTED]	0.2
05/28/20	E MCKEEN	REVIEW AND COMMENT [REDACTED]	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/28/20	E MCKEEN	STRATEGIZE RE: [REDACTED].	1.9
05/28/20	A PAVEL	COMMUNICATE W/ J. ROTH, T. AHLBERG (CONWAY) AND R. VALENTIN (AAFAF) RE: [REDACTED] (.2); COMMUNICATE W/ G. OLIVERA AND T. AHLBERG RE: HEARING PREPARATION (.4); REVISE HEARING PREPARATION MATERIALS (1.0).	1.6
05/28/20	E MCKEEN	REVIEW AND COMMENT ON [REDACTED].	0.6
05/28/20	J ROTH	DRAFT EMAIL TO [REDACTED].	0.2
05/28/20	J ROTH	RESEARCH CASE LAW TO [REDACTED].	0.7
05/28/20	J ROTH	DRAFT INFORMATIVE MOTION RE: [REDACTED].	0.4
05/28/20	S HAMMACK	REVIEW BRIEFING RE: [REDACTED].	0.5
05/28/20	D PEREZ	REVIEW SIXTEENTH OMNIBUS STAY MOTION AND ORDER.	0.3
05/28/20	T LI	EMAIL W/ A. PAVEL RE: PRELIMINARY HEARING ON LIFT STAY MOTIONS.	0.1
05/28/20	P FRIEDMAN	EMAILS W/ E. MCKEEN AND A. PAVEL RE: MONOLINES LIFT STAY ARGUMENT (1.1); DRAFT ARGUMENT OUTLINE AND MOOT COURT PREPARATION MATERIALS FOR ARGUMENT (1.7).	2.8
05/28/20	Y DUBIN	DRAFT ORAL ARGUMENT ANSWERS IN PREPARATION FOR LIFT STAY MOOT.	2.1
05/28/20	G OLIVERA	REVIEW EMAIL FROM COUNSEL FOR THE MONOLINES INSURERS RE: USE OF EXHIBITS AT THE PRELIMINARY HEARING IN THE LIFT STAY LITIGATION.	0.1
05/28/20	G OLIVERA	DRAFT ANALYSIS [REDACTED].	2.4
05/28/20	G OLIVERA	REVIEW EMAIL FROM COUNSEL FOR THE FOMB RE: [REDACTED].	0.1
05/28/20	G OLIVERA	REVIEW AND EDIT [REDACTED].	0.7
05/28/20	G OLIVERA	REVIEW EMAIL FROM A. PAVEL RE: [REDACTED].	0.2
05/28/20	G OLIVERA	REVIEW EMAIL FROM COUNSEL FOR THE FOMB RE: [REDACTED].	0.2
05/29/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED].	1.3
05/29/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED].	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/29/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	2.2
05/29/20	E MCKEEN	REVIEW AND COMMENT [REDACTED]	1.2
05/29/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.1
05/29/20	G OLIVERA	REVIEW EMAILS FROM P. FRIEDMAN AND A. PAVEL RE: [REDACTED]	0.4
05/29/20	G OLIVERA	ANALYZE [REDACTED]	0.4
05/29/20	J ROTH	DRAFT MOTION TO INFORMATION RE: MONOLINES LIFT STAY MOTIONS.	0.4
05/29/20	J ROTH	DRAFT HEARING PREPARATION OUTLINE RE: PRIFA LIFT STAY MOTION.	1.2
05/29/20	J ROTH	DRAFT HEARING PREPARATION OUTLINE RE: HTA LIFT STAY MOTION.	1.4
05/29/20	J ROTH	DRAFT HEARING PREPARATION OUTLINE RE: CCDA LIFT STAY MOTION.	2.1
05/29/20	J ROTH	RESEARCH TO ASSIST W/ DRAFTING HEARING PREPARATION MEMORANDUM RE: [REDACTED]	0.4
05/29/20	J ROTH	RESEARCH TO ASSIST W/ DRAFTING HEARING PREPARATION MEMORANDUM RE: [REDACTED]	0.5
05/29/20	P FRIEDMAN	EMAILS W/ MONOLINES RE: [REDACTED] (.4); EMAILS W/ E. MCKEEN AND A. PAVEL RE: [REDACTED] (.9); EMAILS W/ ANKURA RE: DEMONSTRATIVE EXHIBITS (.4).	1.7
05/29/20	J ROTH	RESEARCH TO ASSIST W/ DRAFTING HEARING PREPARATION MEMORANDUM RE: [REDACTED]	0.6
05/29/20	A PAVEL	COMMUNICATE W/ J. ROTH, T. AHLBERG (CONWAY) AND R. VALENTIN (AAFAF) RE: [REDACTED] (.2); PREPARE HEARING PREPARATION OUTLINE FOR E. MCKEEN (4.8); REVISE [REDACTED] (2.1); COMMENT ON OWNERSHIP INTEREST ARGUMENT SUMMARY CHART (1.7); COMMUNICATE W/ J. ROTH RE: SAME (.3).	9.1
05/29/20	E MCKEEN	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.2
05/29/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.8
05/29/20	J DALOG	ANALYZE [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/29/20	J DALOG	ANALYZE SURREPLY MATERIALS IN CONNECTION W/ LIFT STAY PLEADINGS AND PREPARE EXHIBIT SUMMARY PER REQUEST OF J. ROTH.	0.9
05/30/20	E MCKEEN	PRELIMINARY [REDACTED]	0.8
05/30/20	E MCKEEN	REVIEW [REDACTED]	0.7
05/30/20	E MCKEEN	CORRESPOND W/ TEAM RE: [REDACTED]	0.4
05/30/20	E MCKEEN	REVIEW [REDACTED]	0.9
05/30/20	E MCKEEN	REVIEW [REDACTED]	1.3
05/30/20	E MCKEEN	REVIEW [REDACTED]	1.7
05/30/20	E MCKEEN	REVIEW [REDACTED]	1.6
05/30/20	S HAMMACK	REVIEW [REDACTED] (.4); CORRESPOND W/ ANKURA RE: SAME (.3); REVIEW CHART RESPONDING TO [REDACTED] (1.9).	2.6
05/30/20	J ROTH	DRAFT HEARING PREPARATION OUTLINE RE: [REDACTED]	3.2
05/30/20	J ROTH	DRAFT HEARING PREPARATION OUTLINE RE: [REDACTED]	3.8
05/30/20	J ROTH	DRAFT HEARING PREPARATION OUTLINE RE: [REDACTED]	3.9
05/30/20	J ROTH	RESEARCH TO ASSIST W/ DRAFTING HEARING PREPARATION MATERIALS IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.2
05/30/20	G OLIVERA	ANALYZE [REDACTED]	0.7
05/30/20	A PAVEL	REVISE [REDACTED]	3.9
05/31/20	E MCKEEN	REVIEW [REDACTED]	0.9
05/31/20	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND G. OLIVERA RE: HEARING PREPARATION (.5); PREPARE FOR SAME (.4); REVISE HEARING PREPARATION MATERIALS TO INCORPORATE P. FRIEDMAN COMMENTS (5.5); COMMUNICATE W/ G. OLIVERA RE: SAME (.2).	6.6
05/31/20	E MCKEEN	REVIEW [REDACTED]	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/31/20	G OLIVERA	EDIT AND COMMENT [REDACTED] [REDACTED]	2.4
05/31/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ G. OLIVERA, E. MCKEEN, AND A. PAVEL RE: [REDACTED] (.6); EMAILS W/ PROSKAUER AND OMM TEAM RE: HEARING AND EXHIBITS (.4); REVISE AND EDIT ARGUMENT OUTLINE (1.2).	2.2
05/31/20	E MCKEEN	REVIEW [REDACTED]	0.8
05/31/20	G OLIVERA	REVIEW THE [REDACTED] [REDACTED]	1.1
05/31/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.7
05/31/20	E MCKEEN	FURTHER [REDACTED] [REDACTED]	0.9
05/31/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	0.6
05/31/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	0.5
05/31/20	E MCKEEN	REVIEW [REDACTED] [REDACTED]	0.9
05/31/20	S HAMMACK	REVIEW REVISED [REDACTED] (.1); CORRESPOND W/ ANKURA RE: SAME (.3); RESEARCH RE: SAME (1.1).	1.5
05/31/20	J ROTH	RESEARCH [REDACTED] [REDACTED]	0.9
05/31/20	J ROTH	RESEARCH [REDACTED] [REDACTED]	0.9
05/31/20	G OLIVERA	REVIEW E. MCKEEN AND P. FRIEDMAN EDITS TO [REDACTED] [REDACTED]	0.7
05/31/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.7
05/31/20	G OLIVERA	REVIEW VARIOUS EMAILS AND PROPOSED EXHIBITS FROM MONOLINES INSURERS AND COUNSEL FOR THE FOMB RE: [REDACTED] [REDACTED]	1.2
05/31/20	G OLIVERA	EDIT ANNOTATED [REDACTED] [REDACTED]	0.7

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05/31/20	G OLIVERA	DRAFT [REDACTED]	1.6
05/31/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: [REDACTED]	0.5
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>570.7</b>
<b>017 REPORTING</b>			
05/04/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
05/05/20	A PAVEL	COMMUNICATE W/ CONWAY TEAM RE: TSA REPORTING.	0.2
05/11/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION (.4); COMMUNICATIONS W/ J. ROTH AND M. DICONZA RE: SAME (.2).	0.6
05/14/20	A PAVEL	COMMENT ON CCDA FINANCIAL REPORTING (.9); COMMENT ON FINANCIAL REPORTING IN ADVANCE OF DELIVERY TO FOMB (.2).	1.1
05/18/20	A PAVEL	REVIEW TSA REPORTING IN ADVANCE OF PUBLICATION.	0.2
05/26/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.1
05/28/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.2
<b>Total</b>	<b>017 REPORTING</b>		<b>2.6</b>
<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>			
05/06/20	E MCKEEN	REVIEW COMMUNICATIONS RE: [REDACTED]	0.3
05/15/20	G OLIVERA	EMAIL COUNSEL [REDACTED]	0.2
05/20/20	G OLIVERA	EMAIL T. AHLBERG RE: [REDACTED]	0.3
05/26/20	G OLIVERA	EMAIL W/ D. BARRETT RE: [REDACTED]	0.1
05/28/20	G OLIVERA	EMAIL C. VELAZ RE: [REDACTED]	0.1
05/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. YORK, T. AHLBERG, C. VELAZ, AND I. GARAU RE: [REDACTED]	0.2
05/28/20	G OLIVERA	REVIEW EMAIL FROM C. VELAZ TO THE PUERTO RICO HEALTH DEPARTMENT RE: [REDACTED]	0.2
<b>Total</b>	<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>1.4</b>
<b>Total Hours</b>			<b>1,115.7</b>
<b>Total Fees</b>			<b>656,824.98</b>

Due upon receipt. Please remit to:  
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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
Invoice: 1068350  
Page No. 48

**Total Current Invoice**

**\$656,824.98**

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Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

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Invoice: 1068350  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
ELIZABETH L. MCKEEN	862.75	72.9	62,894.73
MARIA J. DICONZA	910.25	3.6	3,276.93
WILLIAM SUSHON	932.00	15.4	14,352.80
PETER FRIEDMAN	933.00	41.2	38,439.60
NANCY MITCHELL	1,114.25	1.5	1,671.38
JOSEPH ZUJKOWSKI	828.00	1.9	1,573.20
JENNIFER TAYLOR	819.25	0.1	81.93
ASHLEY PAVEL	746.50	124.4	92,864.60
JOSEPH A. SPINA	696.50	10.5	7,313.25
JACOB T. BEISWENGER	714.50	65.1	46,513.95
SCOTT HAMMACK	755.50	58.7	44,347.85
MATTHEW P. KREMER	758.75	1.1	834.63
AMBER L. COVUCCI	696.50	32.6	22,705.90
DIANA M. PEREZ	785.25	0.7	549.68
YAIRA DUBIN	737.00	9.5	7,001.50
RICHARD HOLM	737.00	5.9	4,348.30
JOSEPH L. ROTH	555.00	207.1	114,940.50
GABRIEL L. OLIVERA	667.50	159.7	106,599.75
COLLEEN POWERS	523.50	9.2	4,816.20
JOSH JI	555.00	1.9	1,054.50
TJ LI	441.50	23.5	10,375.25
KAI ZHU	441.50	4.3	1,898.45
LORENA ORTEGA	346.75	3.7	1,283.00
TIFFANY KNEIP	238.50	15.1	3,601.35
SIMON HEDLIN	441.50	53.8	23,752.70
<b>Total for Attorneys</b>		<b>923.4</b>	<b>617,091.93</b>
<b>Paralegal/Litigation Support</b>			
JOHN PAOLO DALOG	216.75	78.3	16,971.66
ANDREW NADLER	336.50	19.9	6,696.35
VICTOR M. NAVARRO	216.75	5.1	1,105.44
JASON M. MONTALVO	264.00	10.6	2,798.40
PHILIP WONG	225.50	16.4	3,698.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

07/17/20  
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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BRANDON D. SCHNEIDER	136.50	61.6	8,408.40
BRIAN M. ARKIN	136.50	0.4	54.60
<b>Total for Paralegal/Litigation Support</b>		<b>192.3</b>	<b>39,733.05</b>
<b>Total</b>		<b>1,115.7</b>	<b>656,824.98</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

07/17/20  
 Invoice: 1068350  
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### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JENNIFER TAYLOR	Partner	819.25	0.1	81.93
MATTHEW P. KREMER	Counsel	758.75	0.4	303.50
DIANA M. PEREZ	Counsel	785.25	0.2	157.05
TJ LI	Associate	441.50	18.1	7,991.15
ANDREW NADLER	Paralegal	336.50	15.6	5,249.40
VICTOR M. NAVARRO	Litigation Tech	216.75	0.9	195.08
BRANDON D. SCHNEIDER	Project Assistant	136.50	39.6	5,405.40
BRIAN M. ARKIN	Project Assistant	136.50	0.4	54.60
<b>Total for 005 CASE ADMINISTRATION</b>			<b>75.3</b>	<b>19,438.11</b>
MARIA J. DICONZA	Partner	910.25	1.6	1,456.42
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>1.6</b>	<b>1,456.42</b>
AMBER L. COVUCCI	Counsel	696.50	32.4	22,566.60
JACOB T. BEISWENGER	Counsel	714.50	29.1	20,791.95
COLLEEN POWERS	Associate	523.50	9.2	4,816.20
GABRIEL L. OLIVERA	Associate	667.50	2.9	1,935.75
SIMON HEDLIN	Atty Bar Applicant	441.50	53.8	23,752.70
<b>Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS</b>			<b>127.4</b>	<b>73,863.20</b>
JOSEPH A. SPINA	Counsel	696.50	6.5	4,527.25
<b>Total for 009 FEE APPLICATIONS</b>			<b>6.5</b>	<b>4,527.25</b>
ELIZABETH L. MCKEEN	Partner	862.75	2.0	1,725.51
MARIA J. DICONZA	Partner	910.25	0.2	182.05
PETER FRIEDMAN	Partner	933.00	1.3	1,212.90
<b>Total for 011 HEARINGS</b>			<b>3.5</b>	<b>3,120.46</b>
ELIZABETH L. MCKEEN	Partner	862.75	12.2	10,525.62
WILLIAM SUSHON	Partner	932.00	15.4	14,352.80
PETER FRIEDMAN	Partner	933.00	2.8	2,612.40
AMBER L. COVUCCI	Counsel	696.50	0.2	139.30
JACOB T. BEISWENGER	Counsel	714.50	35.6	25,436.20
RICHARD HOLM	Counsel	737.00	5.9	4,348.30
ASHLEY PAVEL	Counsel	746.50	11.0	8,211.50
SCOTT HAMMACK	Counsel	755.50	4.9	3,701.95
MATTHEW P. KREMER	Counsel	758.75	0.7	531.13
TJ LI	Associate	441.50	5.2	2,295.80
JOSEPH L. ROTH	Associate	555.00	72.7	40,348.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

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GABRIEL L. OLIVERA	Associate	667.50	8.1	5,406.75
TIFFANY KNEIP	Staff Attorney	238.50	15.1	3,601.35
LORENA ORTEGA	Staff Attorney	346.75	3.7	1,283.00
JOHN PAOLO DALOG	Paralegal	216.75	70.5	15,280.98
ANDREW NADLER	Paralegal	336.50	4.3	1,446.95
VICTOR M. NAVARRO	Litigation Tech	216.75	4.2	910.36
PHILIP WONG	Lit Supp Spec	225.50	15.5	3,495.25
JASON M. MONTALVO	Lit Supp Spec	264.00	9.0	2,376.00
BRANDON D. SCHNEIDER	Project Assistant	136.50	18.5	2,525.25
<b>Total for 012 LITIGATION</b>				<b>315.5 148,829.39</b>

NANCY MITCHELL	Partner	1,114.25	1.5	1,671.38
JOSEPH ZUJKOWSKI	Partner	828.00	1.9	1,573.20
MARIA J. DICONZA	Partner	910.25	1.8	1,638.46
PETER FRIEDMAN	Partner	933.00	0.9	839.70
JOSEPH A. SPINA	Counsel	696.50	4.0	2,786.00
JACOB T. BEISWENGER	Counsel	714.50	0.4	285.80
GABRIEL L. OLIVERA	Associate	667.50	0.7	467.25
<b>Total for 015 PLAN OF ADJUSTMENT</b>				<b>11.2 9,261.79</b>

ELIZABETH L. MCKEEN	Partner	862.75	58.4	50,384.77
PETER FRIEDMAN	Partner	933.00	36.2	33,774.60
YAIRA DUBIN	Counsel	737.00	9.5	7,001.50
ASHLEY PAVEL	Counsel	746.50	110.8	82,712.20
SCOTT HAMMACK	Counsel	755.50	53.8	40,645.90
DIANA M. PEREZ	Counsel	785.25	0.5	392.63
KAI ZHU	Associate	441.50	4.3	1,898.45
TJ LI	Associate	441.50	0.2	88.30
JOSEPH L. ROTH	Associate	555.00	134.4	74,592.00
JOSH JI	Associate	555.00	1.9	1,054.50
GABRIEL L. OLIVERA	Associate	667.50	146.9	98,055.75
JOHN PAOLO DALOG	Paralegal	216.75	7.8	1,690.68
PHILIP WONG	Lit Supp Spec	225.50	0.9	202.95
JASON M. MONTALVO	Lit Supp Spec	264.00	1.6	422.40
BRANDON D. SCHNEIDER	Project Assistant	136.50	3.5	477.75
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>				<b>570.7 393,394.38</b>

ASHLEY PAVEL	Counsel	746.50	2.6	1,940.90
<b>Total for 017 REPORTING</b>				<b>2.6 1,940.90</b>

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Matter Name: COMMONWEALTH TITLE III  
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ELIZABETH L. MCKEEN	Partner	862.75	0.3	258.83
GABRIEL L. OLIVERA	Associate	667.50	1.1	734.25
<b>Total for 019 VENDOR AND OTHER CREDITOR ISSUES</b>			<b>1.4</b>	<b>993.08</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COFINA TITLE III  
 Matter: 0686892-00012

07/17/20  
 Invoice: 1068351  
 Page No. 2

**COFINA TITLE III**

For Professional Services Rendered Through May 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>005 CASE ADMINISTRATION</b>			
05/06/20	J RAPISARDI	REVIEW AND REVISE RESPONSE TO [REDACTED] (.8); REVIEW [REDACTED] (.8) AND CONFERENCE W/ F. BATLLE (.4); AND C. SAAVEDRA (.8) RE: [REDACTED] (.3) AND CONFERENCE W/ C. SAAVEDRA, F. BATLLE, P. FRIEDMAN, AND W. SUSHON RE: SAME (1.2); REVIEW [REDACTED] (.7); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.4).	5.4
05/11/20	M KREMER	EMAIL W/ V. WONG RE: [REDACTED] (.2); EMAILS W/ P. FRIEDMAN RE: SAME (.1); EMAIL W/ J. SPINA RE: SAME (.1).	0.4
05/19/20	J SPINA	TELEPHONE CONFERENCE W/ R. HOLM RE: [REDACTED] (1.1); PREPARE [REDACTED] (1.0).	2.1
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>7.9</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			
05/07/20	D PEREZ	EMAILS W/ P. FRIEDMAN AND R. HOLM RE: STATUS OF [REDACTED] (.3); REVIEW [REDACTED] (.3).	0.6
05/11/20	D PEREZ	EMAILS W/ W. SUSHON, R. HOLM, AND M. RAPAPORT RE: [REDACTED].	0.3
05/12/20	D PEREZ	PRE-CALL W/ R. HOLM AND W. SUSHON RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ W. SUSHON, R. HOLM, V. WONG, C. YOUNG, AND M. RAPAPORT RE: SAME (.4); FOLLOW-UP TELEPHONE CONFERENCE W. SUSHON AND R. HOLM RE: SAME (.1); PREPARE FOR CALL RE: SAME (.4); EMAILS W/ P. FRIEDMAN AND K. FRANCESCHI RE: SAME (.3).	1.5
05/12/20	A HABERKORN	FOLLOW-UP [REDACTED] (1.0); ANALYZE [REDACTED] (1.0).	2.0
05/14/20	D PEREZ	EMAILS W/ P. FRIEDMAN RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.1).	0.2
05/15/20	D PEREZ	REVIEW [REDACTED] (.1); EMAILS W/ R. HOLM RE: SAME (.1).	0.2
05/18/20	D PEREZ	REVIEW [REDACTED] (.9); EMAILS W/ R. HOLM AND A. HABERKORN RE: SAME (.2).	1.1
05/20/20	D PEREZ	REVIEW [REDACTED] (.4); FOLLOW UP W/ W. SUSHON AND R. HOLM RE: SAME (.2); TELEPHONE CONFERENCE W/ W. SUSHON, R. HOLM, M. RAPAPORT, V. WONG, C. YOUNG, AND K. FRANCESCHI RE: SAME (.5).	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/29/20	D PEREZ	REVIEW [REDACTED]	0.6
<b>Total 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>7.6</b>
<b>009 FEE APPLICATIONS</b>			
05/07/20	J SPINA	PREPARE POST EFFECTIVE FEE STATEMENT.	4.3
05/08/20	J SPINA	DRAFT COFINA POST EFFECTIVE DATE FEE STATEMENT.	3.1
<b>Total 009 FEE APPLICATIONS</b>			<b>7.4</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
05/16/20	J ROTH	EMAIL TO CLIENT RE: DOCUMENTS IN CONNECTION W/ SEAL MOTION RE: REPLY [REDACTED]	0.2
05/16/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ SEAL MOTION RE: [REDACTED]	0.8
<b>Total 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>1.0</b>
<b>017 REPORTING</b>			
05/01/20	P FRIEDMAN	FINAL [REDACTED]	0.8
<b>Total 017 REPORTING</b>			<b>0.8</b>
<b>Total Hours</b>			<b>24.7</b>
<b>Total Fees</b>			<b>20,508.32</b>

**Total Current Invoice \$20,508.32**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

07/17/20  
Invoice: 1068351  
Page No. 4

### Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
JOHN J. RAPISARDI	1,213.75	5.4	6,554.25
PETER FRIEDMAN	933.00	0.8	746.40
MATTHEW P. KREMER	758.75	0.4	303.50
DIANA M. PEREZ	785.25	5.6	4,397.42
JOSEPH A. SPINA	696.50	9.5	6,616.75
JOSEPH L. ROTH	555.00	1.0	555.00
ADAM P. HABERKORN	667.50	2.0	1,335.00
<b>Total for Attorneys</b>		<b>24.7</b>	<b>20,508.32</b>
<b>Total</b>		<b>24.7</b>	<b>20,508.32</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COFINA TITLE III  
Matter: 0686892-00012

07/17/20  
Invoice: 1068351  
Page No. 5

### Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JOHN J. RAPISARDI	Partner	1,213.75	5.4	6,554.25
JOSEPH A. SPINA	Counsel	696.50	2.1	1,462.65
MATTHEW P. KREMER	Counsel	758.75	0.4	303.50
<b>Total for 005 CASE ADMINISTRATION</b>			<b>7.9</b>	<b>8,320.40</b>
DIANA M. PEREZ	Counsel	785.25	5.6	4,397.42
ADAM P. HABERKORN	Associate	667.50	2.0	1,335.00
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>7.6</b>	<b>5,732.42</b>
JOSEPH A. SPINA	Counsel	696.50	7.4	5,154.10
<b>Total for 009 FEE APPLICATIONS</b>			<b>7.4</b>	<b>5,154.10</b>
JOSEPH L. ROTH	Associate	555.00	1.0	555.00
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>1.0</b>	<b>555.00</b>
PETER FRIEDMAN	Partner	933.00	0.8	746.40
<b>Total for 017 REPORTING</b>			<b>0.8</b>	<b>746.40</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ACT 29 LITIGATION  
 Matter: 0686892-00040

07/17/20  
 Invoice: 1068346  
 Page No. 2

**ACT 29 LITIGATION**

For Professional Services Rendered Through May 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>Partner</b>			
05/02/20	P FRIEDMAN	REVIEW [REDACTED]	0.2
05/04/20	W SUSHON	EMAILS W/ A. COVUCCI, P. FRIEDMAN, C. POWERS, AND S. HEDLIN RE: [REDACTED]	0.4
05/05/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED]	0.4
05/05/20	W SUSHON	TELEPHONE CONFERENCE W/ A. COVUCCI, C. POWERS, AND S. HEDLIN RE: [REDACTED] (.3); REVIEW MATERIALS FROM FOMB, CRIM, AND AAFAP RE: SAME (.6); REVIEW AND REVISE INFORMATIVE MOTION RE: SAME (.4).	1.3
05/06/20	M POCHA	ANALYZE [REDACTED]	0.5
05/06/20	P FRIEDMAN	REVIEW AND REVISE [REDACTED]	0.7
05/06/20	M POCHA	DRAFT AND REVISE [REDACTED]	1.2
05/06/20	W SUSHON	FURTHER REVIEW AND REVISE [REDACTED] (1.9); REVIEW AND REVISE [REDACTED] (1.5).	3.4
05/07/20	W SUSHON	REVIEW AND REVISE MEMORANDUM RE: [REDACTED]	1.1
<b>Total</b>	<b>Partner</b>		<b>9.2</b>
<b>Counsel</b>			
05/05/20	A COVUCCI	DRAFT INFORMATIVE MOTION RE: [REDACTED]	6.4
05/06/20	A COVUCCI	DRAFT INFORMATIVE MOTION RE: [REDACTED]	4.8
05/07/20	A COVUCCI	TELEPHONE CONFERENCE W/ C. POWERS AND S. HEDLIN RE: MEMORANDUM RE: [REDACTED]	0.3
<b>Total</b>	<b>Counsel</b>		<b>11.5</b>
<b>Associate</b>			
05/02/20	C POWERS	REVIEW CORRESPONDENCE W/ TEAM RE: [REDACTED]	0.2

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**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ACT 29 LITIGATION  
 Matter: 0686892-00040

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/05/20	C POWERS	CORRESPOND W/ TEAM RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ TEAM RE: [REDACTED] (.2); RESEARCH RE: [REDACTED] (3.7); DRAFT MEMORANDUM RE: [REDACTED] (2.4); CORRESPOND W/ TEAM AND RESEARCH RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ A. COVUCCI RE: [REDACTED] (.2); REVISE MEMORANDUM (2.3).	9.5
05/06/20	C POWERS	REVIEW [REDACTED] (.3); RESEARCH [REDACTED] (2.8); REVISE MEMORANDUM RE: [REDACTED] 29 (.6); CORRESPONDENCE W/ TEAM RE: SAME (.4).	4.1
05/06/20	C POWERS	CORRESPOND W/ TEAM RE: [REDACTED] (.1); TELEPHONE CONFERENCE W/ TEAM RE: [REDACTED] (.2); RESEARCH RE: [REDACTED] (3.7); DRAFT MEMORANDUM RE: [REDACTED] (2.4); CORRESPOND W/ TEAM AND RESEARCH RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ A. COVUCCI (.2); REVISE [REDACTED] (2.3).	9.5
05/07/20	C POWERS	RESEARCH AND REVISE MEMORANDUM RE: [REDACTED] (1.1); CONFERENCE W/ A. COVUCCI AND S. HEDLIN RE: [REDACTED] (.2)	1.3
05/09/20	C POWERS	CORRESPOND W/ TEAM AND [REDACTED]	0.3
05/10/20	C POWERS	CORRESPOND W/ TEAM RE: [REDACTED]	0.2
05/11/20	C POWERS	CORRESPOND W/ TEAM RE: [REDACTED] (.4); RESEARCH AND REVIEW BACKGROUND [REDACTED] (3.5); DRAFT [REDACTED] (1.2).	5.1
05/12/20	C POWERS	CORRESPOND W/ TEAM RE: [REDACTED] (.3); READ RECENT LETTERS [REDACTED] (.3); TELEPHONE CONFERENCE W/ TEAM ABOUT [REDACTED] (.6).	1.2
05/13/20	C POWERS	REVIEW DRAFT OF LETTER RE: [REDACTED] (2); RESEARCH LETTERS FROM BOARD RE: [REDACTED] (.7); DRAFT [REDACTED] (1.6).	2.5
05/14/20	C POWERS	DRAFT [REDACTED]	1.5
05/15/20	C POWERS	REVISE [REDACTED] (.9); EMAIL TEAM REVISED LETTER TO OVERSIGHT BOARD RE: [REDACTED] (.2); IMPLEMENT [REDACTED] (2).	1.3
05/16/20	C POWERS	REVISE [REDACTED] (.3); RESEARCH [REDACTED] (1.5); PROOFREAD [REDACTED] (.6).	2.4
05/18/20	C POWERS	REVISE [REDACTED]	0.5
<b>Total</b>	<b>Associate</b>		<b>39.6</b>
<b>Atty Bar Applicant</b>			

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/20	S HEDLIN	LEGAL RESEARCH FOR MEMORANDUM RE: [REDACTED] [REDACTED]	1.8
05/05/20	S HEDLIN	TELEPHONE CONFERENCE W/ W. SUSHON, A. COVUCCI, AND C. POWERS RE: MEMORANDUM RE: [REDACTED] [REDACTED] (.2); LEGAL RESEARCH FOR SAME (8.7); DRAFT SAME (2.8).	11.7
05/06/20	S HEDLIN	LEGAL RESEARCH FOR MEMORANDUM RE: [REDACTED] [REDACTED] (3.2); REVISE SAME (5.4); REVISE INFORMATIVE MOTION RE [REDACTED] (1.9).	10.5
05/07/20	S HEDLIN	LEGAL RESEARCH FOR MEMORANDUM RE: [REDACTED] [REDACTED] (2.5); REVISE SAME (5.3).	7.8
<b>Total</b>	<b>Atty Bar Applicant</b>		<b>31.8</b>
<b>Librarian</b>			
05/05/20	H BLISS	RESEARCH RE: [REDACTED] [REDACTED]	1.2
<b>Total</b>	<b>Librarian</b>		<b>1.2</b>
<b>Total Hours</b>			<b>93.3</b>
<b>Total Fees</b>			<b>51,321.05</b>

**Total Current Invoice** **\$51,321.05**

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Matter Name: ACT 29 LITIGATION  
Matter: 0686892-00040

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
MADHU POCHA	1.7
PETER FRIEDMAN	1.3
WILLIAM SUSHON	6.2
AMBER L. COVUCCI	11.5
COLLEEN POWERS	39.6
SIMON HEDLIN	31.8
<b>Total for Attorneys</b>	<b>92.1</b>
<b>Paralegal/Litigation Support</b>	
HEIDE-MARIE BLISS	1.2
<b>Total for Paralegal/Litigation Support</b>	<b>1.2</b>
<b>Total</b>	<b>93.3</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: ROSSELLO V. FOMB  
 Matter: 0686892-00037

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**ROSSELLO V. FOMB**

For Professional Services Rendered Through May 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/05/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED]	1.0
05/08/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED]	2.3
05/09/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED]	2.0
05/11/20	H BLISS	RESEARCH RE: [REDACTED]	0.2
05/11/20	S HEDLIN	REVIEW AND REVISE [REDACTED]	3.5
05/11/20	W SUSHON	REVIEW REVISED [REDACTED]	1.4
05/12/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED]	0.9
05/12/20	A COVUCCI	DRAFT [REDACTED]	0.2
05/12/20	S HEDLIN	LEGAL RESEARCH [REDACTED] (3.1); REVIEW AND REVISE [REDACTED] (2.3).	5.4
05/13/20	S HEDLIN	REVIEW AND REVISE [REDACTED]	2.5
05/14/20	A COVUCCI	DRAFT [REDACTED]	1.4
05/14/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED]	2.1
05/14/20	S HEDLIN	REVIEW AND REVISE [REDACTED]	3.6
05/15/20	A COVUCCI	REVISE AND FILE [REDACTED]	0.5
05/15/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED]	3.1
05/15/20	S HEDLIN	REVIEW AND FINALIZE [REDACTED]	5.3
05/15/20	W SUSHON	FINAL [REDACTED] (2.4); EMAILS W/ A. COVUCCI, S. HEDLIN, C. POWERS, AND C. SAAVEDRA RE: SAME (.3).	2.7
05/26/20	C POWERS	CORRESPOND W/ TEAM RE: SERVICE OF DOCKETING NOTICE TO OPPOSING COUNSEL (.5); TELEPHONE CONFERENCE W/ D. PAGDILAO RE: [REDACTED] (2); REVIEW SUPREME COURT RULES RE: SERVICE OF DOCKETING NOTICE (.5); DRAFT EMAIL TO W. SUSHON AND OPPOSING COUNSEL TO SERVE DOCKETING NOTICE (.6).	1.8
05/26/20	A COVUCCI	REVIEW [REDACTED]	0.7
05/27/20	S HEDLIN	REVIEW [REDACTED]	0.4

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/27/20	C POWERS	CORRESPOND W/ TEAM RE: SERVICE OF DOCKETING NOTICE (.4); CORRESPOND W/ Y. DUBIN RE: TIME TO FILE REPLY BRIEF (.3); REVIEW [REDACTED] (.1); CORRESPOND W/ MANAGING ATTORNEY'S OFFICE RE: TIME TO FILE REPLY BRIEF (.2).	1.0
05/28/20	C POWERS	CORRESPOND W/ TEAM RE: TIMING [REDACTED]	0.3
<b>Total Hours</b>			<b>42.3</b>
<b>Total Fees</b>			<b>20,261.00</b>
<b>Total Current Invoice</b>			<b>\$20,261.00</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: ROSSELLO V. FOMB  
Matter: 0686892-00037

07/17/20  
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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
WILLIAM SUSHON	4.1
AMBER L. COVUCCI	2.8
COLLEEN POWERS	3.1
SIMON HEDLIN	20.7
<b>Total for Attorneys</b>	<b>30.7</b>
<b>Paralegal/Litigation Support</b>	
KIMBERLY GROTENRATH	11.4
HEIDE-MARIE BLISS	0.2
<b>Total for Paralegal/Litigation Support</b>	<b>11.6</b>
<b>Total</b>	<b>42.3</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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Invoice: 1068354  
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## COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through May 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/20	J RAPISARDI	REVIEW DRAFT MEMORANDUM RE: [REDACTED] (.8); REVIEW AND REVISE [REDACTED] (3.2); TELEPHONE CONFERENCE W/ ANKURA TEAM (F. BATLLE, ET AL.) RE: [REDACTED] (1.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.6); TELEPHONE CONFERENCES AND EMAILS W/ J. BEISWENGER RE: [REDACTED] (.6).	6.4
05/01/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX (5.0); QUALITY CONTROL FINAL CHECK OF PRIVILEGE LOG APPENDIX ENTRIES (3.0).	8.0
05/01/20	D CASAS-SILVA	REVIEW AND [REDACTED].	8.0
05/01/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	3.3
05/01/20	A ENNES	REVIEW AND UPDATE [REDACTED] (3.0); QUALITY CONTROL FINAL CHECK OF PRIVILEGE LOG APPENDIX ENTRIES (5.0).	8.0
05/01/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0); TRANSLATE SIGNIFICANT SPANISH DOCUMENTS (6.0).	8.0
05/01/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	A ANGARITA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/01/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	N MITCHELL	PREPARE FOR AND [REDACTED]	0.8
05/01/20	N MITCHELL	EDIT [REDACTED].	0.4
05/01/20	M DICONZA	WEEKLY [REDACTED].	0.6
05/01/20	J BEISWENGER	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA), D. BARRETT (ANKURA), A. YOSHIMURA (ANKURA), R. FELDMAN (ANKURA), J. VERDEJA (ANKURA), P. LEAKE (ANKURA), AND S. LLOMPART (ANKURA) RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.4); DRAFT AND REVISE [REDACTED] (6.8).	7.7
05/01/20	A LONGENBACH	REVIEW [REDACTED].	0.7
05/01/20	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ [REDACTED] (1.8); REVIEW DATAROOM MATERIALS [REDACTED] (2.0).	3.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/20	M KREMER	REVIEW AND REVISE [REDACTED] [REDACTED]	3.8
05/01/20	J ZUJKOWSKI	ATTEND TO [REDACTED]	1.8
05/01/20	M KREMER	WEEKLY NON-TITLE III UPDATE CALL (.6); PREPARE FOR SAME (.3).	0.9
05/01/20	R HOLM	[REDACTED]	5.3
05/01/20	J SPINA	HANDLE [REDACTED] [REDACTED]	2.2
05/01/20	A MILLER	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (6.0); QUALITY CONTROL REVIEW OF REDACTED DOCUMENTS (2.0).	8.0
05/01/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.8
05/01/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	W RYU	REVIEW DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (5.2); QUALITY CONTROL REVIEW OF REDACTED DOCUMENTS (1.2); REVIEW AND UPDATE PRODUCTION INDEX (1.6).	8.0
05/01/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX (2.0); REVIEW DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (6.0).	8.0
05/01/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0); SEARCH DATABASE FOR KEY DOCUMENTS RELATED TO THE PRIVILEGE LOG (4.0).	8.0
05/01/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX (1.5); QUALITY CONTROL FINAL CHECK OF PRIVILEGE LOG APPENDIX ENTRIES (9.0).	10.5
05/01/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0).	8.0
05/01/20	F VALDES	QUALITY CONTROL FINAL CHECK OF PRIVILEGE LOG APPENDIX ENTRIES.	8.5
05/01/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	L YEY	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/01/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	P EMERY	RESEARCH PUERTO RICO LEGISLATION FOR R. HOLM.	0.5
05/01/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	A MANAILA	QUALITY CONTROL REVIEW OF REDACTED DOCUMENTS (3.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.3).	8.0
05/01/20	J NDUKWE	QUALITY CONTROL FINAL CHECK OF PRIVILEGE LOG APPENDIX ENTRIES.	10.0
05/01/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/01/20	A GARCIA	REVIEW DOCUMENTS FOR RESPONSE TO BONDHOLDERS SUPPLEMENTAL DOCUMENT REQUEST (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.0).	8.0
05/02/20	J RAPISARDI	REVIEW [REDACTED] (4.6); NUMEROUS TELEPHONE CONFERENCES AND EMAILS W/ J. BEISWENGER RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ F. BATLLE, C. SAAVEDRA, ET AL. RE: [REDACTED] (1.4).	7.1
05/02/20	P FRIEDMAN	REVIEW AND EDIT [REDACTED] (1.3); EMAILS W/ A. COVUCCI RE: [REDACTED] (.3).	1.6
05/02/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] (.1); EMAILS W/ F. BATLLE AND J. VERDEJA RE: [REDACTED] (.3); DRAFT AND REVISE [REDACTED] (2.7); DRAFT AND REVISE [REDACTED] (2.1).	5.2
05/03/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (4.2); DRAFT [REDACTED] (1.8); DRAFT [REDACTED] (.3); CONFERENCE CALL W/ ANKURA TEAM (F. BATLLE, ET AL.) RE: [REDACTED] (3.0); MULTIPLE TELEPHONE CONFERENCES AND EMAILS W/ J. BEISWENGER RE: [REDACTED] (1.2).	10.5
05/03/20	P FRIEDMAN	PARTICIPATE IN CALLS W/ ANKURA AND AAFAP RE: [REDACTED]	2.4

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 Matter: 0686892-00001

07/17/20  
 Invoice: 1068354  
 Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/03/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (.7); DRAFT AND REVISE [REDACTED] (.7); EMAILS W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, O. MARRERO (AAFAF), C. YAMIN (AAFAF), C. SAAVEDRA (AAFAF), M. GONZALEZ (AAFAF), F. BATLLE (ANKURA), J. VERDEJA (ANKURA), J. BATLLE (ANKURA), D. BARRETT (ANKURA), R. FELDMAN (ANKURA), P. LEAKE (ANKURA), S. LEE (ANKURA), J. MORRISON (ANKURA), R. TABOR (ANKURA), A. YOSHIMURA (ANKURA), R. ROMEU (DEVTECH), E. FORREST (DEVTECH), AND J. PINEDA (DEVTECH) RE: [REDACTED] (2.7); REVISE [REDACTED] (1.8); REVISE [REDACTED] (1.6).	7.7
05/04/20	J RAPISARDI	REVIEW [REDACTED] (.8); TELEPHONE CONFERENCES W/ F. BATLLE (.4); C. SAAVEDRA (.3) RE: [REDACTED] (.8) AND CONFERENCE W/ P. FRIEDMAN RE: SAME (.6).	2.9
05/04/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	D CASAS-SILVA	REVIEW AND UPDATE PRODUCTION INDEX (6.6); REVIEW [REDACTED] (1.4).	8.0
05/04/20	P FRIEDMAN	REVIEW [REDACTED] (.3); EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.3).	0.6
05/04/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	2.1
05/04/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.5); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (2.5).	8.0
05/04/20	K COROLINA	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0).	8.0
05/04/20	C DENNIS	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS.	8.0
05/04/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/04/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	P YANEZ	REVIEW AND UPDATE PRODUCTION INDEX (7.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0).	8.0
05/04/20	M DICONZA	REVIEW [REDACTED]	0.8
05/04/20	M DICONZA	REVIEW AND COMMENT [REDACTED]	0.3
05/04/20	J BEISWENGER	DRAFT AND REVISE SUMMARY RE: [REDACTED]	3.6

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
 Invoice: 1068354  
 Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/20	M KREMER	REVIEW AND REVISE [REDACTED] S (.8); EMAILS W/ R. HOLM RE: SAME (.2); EMAILS W/ J. TAYLOR RE: SAME (.2); EMAILS W/ C. MCCONNIE RE: SAME (.2); REVIEW AND REVISE [REDACTED] (.4).	1.8
05/04/20	M KREMER	EMAIL W/ G. OLIVERA RE: [REDACTED] (.2); REVIEW SAME (.1).	0.3
05/04/20	L RIMON	REVIEW AND ANALYZE [REDACTED]	0.4
05/04/20	H GONZALEZ	TRANSLATE SPANISH DOCUMENTS (1.1); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (5.9).	7.0
05/04/20	A MILLER	TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (2.1); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (5.9).	8.0
05/04/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	M CASILLAS	REVIEW AND UPDATE PRODUCTION INDEX.	6.0
05/04/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.5); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (6.5).	8.0
05/04/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS (7.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.0).	8.0
05/04/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	L WANG	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	L YEH	REVIEW AND UPDATE PRODUCTION INDEX (2.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.5).	8.0
05/04/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	P EMERY	RESEARCH PUERTO RICO LEGISLATION FOR R. HOLM.	1.0
05/04/20	S ASTLE	REVIEW AND UPDATE PRODUCTION INDEX (5.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0).	8.0
05/04/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (7.3); REVIEW DOCUMENTS TO P. ORTIZ DEPOSITION PREPARATION BINDER (.7).	8.0
05/04/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/20	F TORCHON	REVIEW AND UPDATE PRODUCTION INDEX (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0).	8.0
05/04/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	A GAVALDON	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/04/20	A HARMAN-HOLMES	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
05/04/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (6.0).	8.0
05/05/20	J RAPISARDI	REVIEW [REDACTED] (6); TELEPHONE CONFERENCES W/ C. SAAVEDRA AND P. FRIEDMAN RE: [REDACTED] (.8); REVIEW AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCES W/ P. FRIEDMAN (.4) AND N. MITCHELL (.4) RE: [REDACTED].	2.7
05/05/20	A MONTIA	REVIEW AND UPDATE PRODUCTION INDEX (4.0); REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS (4.0).	8.0
05/05/20	M KREMER	TELEPHONE CONFERENCE W/ OMM AND ANKURA TEAM RE: [REDACTED] (.6); REVIEW AND COMMENT ON TIMELINE AND EMAILS W/ M. DICONZA (.3); EMAILS W/ PMA RE: L [REDACTED] (.2).	1.1
05/05/20	D CASAS-SILVA	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/05/20	P FRIEDMAN	ADDRESS [REDACTED].	1.3
05/05/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	4.4
05/05/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/05/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/05/20	A ESPADA-CARUSO	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	8.0
05/05/20	K COROLINA	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/05/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/05/20	M PADILLA	REVIEW AND UPDATE PRODUCTION INDEX (5.0); REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER (7.0).	12.0
05/05/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/05/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/05/20	N MITCHELL	[REDACTED].	0.5
05/05/20	B SEELIG	[REDACTED]	0.8
05/05/20	B SEELIG	[REDACTED].	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/05/20	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAMS RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ C. SAAVEDRA, N. MITCHELL, AND F. BATLLE RE: SAME (.9); DRAFT TIMELINE RE: SAME (.8); [REDACTED] (1.2).	3.4
05/05/20	B STEVENSON	DRAFT [REDACTED]	0.4
05/05/20	B STEVENSON	REVIEW [REDACTED]	0.3
05/05/20	B STEVENSON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, ET AL. TO [REDACTED]	1.1
05/05/20	M KREMER	DRAFT AND REVISE [REDACTED] (1.0); EMAILS W/ ANKURA TEAM RE: SAME (.2).	1.2
05/05/20	M KREMER	SEVERAL EMAILS W/ A. LOGENBACH RE: [REDACTED] (.3); REVIEW SAME (.6).	0.9
05/05/20	L RIMON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, F. BATLLE, AND B. STEVENSON TO PREPARE FOR CALL W/ TREASURY RE: [REDACTED]	1.1
05/05/20	L RIMON	REVIEW AND REVISE [REDACTED]	0.8
05/05/20	L RIMON	REVIEW AND ANALYZE [REDACTED]	0.4
05/05/20	L RIMON	REVIEW AND ANALYZE [REDACTED] (1.0); REVISE DRAFT QUESTIONS FOR CALL W/ TREASURY RE: SAME (.6).	1.6
05/05/20	J SPINA	HANDLE [REDACTED]	1.1
05/05/20	H GONZALEZ	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS.	8.0
05/05/20	F VALDES	REVIEW AND UPDATE PRODUCTION INDEX.	2.0
05/05/20	A MILLER	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (8.0); REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER (4.0).	12.0
05/05/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.0
05/05/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (8.0); REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER (4.0).	12.0
05/05/20	M CASILLAS	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	8.0
05/05/20	M ORTE	REVIEW AND UPDATE PRODUCTION INDEX (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0).	8.0
05/05/20	G BENCOMO	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	4.0
05/05/20	J BROWN	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	8.0
05/05/20	M BLANCO	REVIEW AND UPDATE PRODUCTION INDEX (3.7); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.3).	8.0
05/05/20	M KREMER	REVIEW ERS EMMA NOTICE AND REVISE (.5); EMAIL W/ C. MCCONNIE RE: SAME (.2).	0.7

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 Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/05/20	G BENCOMO	REVIEW AND UPDATE PRODUCTION INDEX (1.0); REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER (7.0).	8.0
05/05/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.0); REVIEW BOARD MEETING MINUTES FOR ORTIZ DEPOSITION PREPARATION (2.5).	10.5
05/05/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/05/20	R MARQUEZ	REVIEW AND UPDATE PRODUCTION INDEX (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0).	8.0
05/05/20	B OWENS	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/05/20	L YEY	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/05/20	J MARTI	REVIEW AND UPDATE PRODUCTION INDEX (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0).	8.0
05/05/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/05/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/05/20	A MANAILA	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	8.0
05/05/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX (8.0); REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER (4.0).	12.0
05/05/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX (8.0); REVIEW BOARD MEETING MINUTES FOR ORTIZ DEPOSITION PREPARATION (4.0).	12.0
05/05/20	J TREJO	REVIEW AND UPDATE PRODUCTION INDEX (5.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.5).	8.0
05/05/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/05/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/05/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/05/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/05/20	A GARCIA	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (8.0); REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER (4.0).	12.0
05/06/20	M KREMER	REVIEW AND REVISE [REDACTED].	0.4
05/06/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/06/20	D CASAS-SILVA	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	P FRIEDMAN	REVIEW RESPONSE TO [REDACTED].	0.4
05/06/20	P FRIEDMAN	REVISE RESPONSE TO FOMB RE: [REDACTED] (.4); REVIEW [REDACTED] (.4).	0.8
05/06/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	6.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/06/20	A ESPADA-CARUSO	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX (4.0); TRANSLATE SIGNIFICANT SPANISH DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION (4.0).	8.0
05/06/20	K COROLINA	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	C DENNIS	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS (1.0); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION (7.0).	8.0
05/06/20	M PADILLA	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION (7.0).	8.0
05/06/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/06/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/06/20	M DICONZA	REVIEW AND REVISE [REDACTED] (.8); EMAIL TO PMA RE: SAME (.1); TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (.2).	1.1
05/06/20	B SEELIG	RESEARCH [REDACTED]	2.2
05/06/20	B SEELIG	TELEPHONE CONFERENCE W/ L. RIMON, B. STEVENSON, ANKURA, AND PUERTO RICO TEAM RE: [REDACTED]	1.1
05/06/20	B SEELIG	TELEPHONE CONFERENCE W/ B. STEVENSON AND K. [REDACTED]	0.2
05/06/20	B SEELIG	DRAFT NOTES ON CALL W/ [REDACTED]	0.8
05/06/20	B STEVENSON	TELEPHONE CONFERENCE [REDACTED]	1.1
05/06/20	B STEVENSON	REVIEW [REDACTED]	1.2
05/06/20	A LONGENBACH	REVIEW [REDACTED]	1.7
05/06/20	M KREMER	REVIEW AND REVISE [REDACTED] (.9); EMAILS W/ A. LOGENBACH RE: SAME (.2).	1.1
05/06/20	R HOLM	EMAIL W/ P. FRIEDMAN AND D. PEREZ RE: [REDACTED]	0.2
05/06/20	L RIMON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, ANKURA TEAM, AND OMM TEAM TO OBTAIN READ OUT FROM CALL W/ TREASURY RE: [REDACTED]	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/06/20	L RIMON	REVIEW AND ANALYZE [REDACTED]	0.4
05/06/20	A MILLER	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	H GONZALEZ	REVIEW [REDACTED] (6.0); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (1.5).	7.5
05/06/20	F VALDES	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	W RYU	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/06/20	M CASILLAS	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/06/20	J BROWN	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/06/20	G BENCOMO	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	G BENNETT	REVIEW BOARD MEETING MINUTES FOR ORTIZ DEPOSITION PREPARATION.	12.0
05/06/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/06/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/06/20	B OWENS	REVIEW [REDACTED] (4.0); QUALITY CONTROL [REDACTED] (4.0).	8.0
05/06/20	L YEY	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/06/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/06/20	S ASTLE	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0).	8.0
05/06/20	A MANAILA	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	I BOISVERT	REVIEW AND UPDATE PRODUCTION INDEX (5.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0).	8.0
05/06/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/06/20	J NDUKWE	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/06/20	F FOFANA	REVIEW BOARD MEETING MINUTES FOR ORTIZ DEPOSITION PREPARATION.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/06/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION (3.5).	8.0
05/06/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.0).	8.0
05/06/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/06/20	A GARCIA	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	12.0
05/07/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/07/20	M KREMER	REVIEW DIP LEGISLATION (.4); REVIEW COMMENTS TO SAME (.2); REVIEW REVISED DRAFT (.2).	0.8
05/07/20	D CASAS-SILVA	REVIEW BOARD MEETING MINUTES FOR COLLAZO DEPOSITION PREPARATION (2.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (9.8).	12.0
05/07/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	5.3
05/07/20	A ENNES	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/07/20	K COROLINA	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER (1.4); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (10.6).	12.0
05/07/20	C DENNIS	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS.	8.0
05/07/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0); REVIEW DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (6.0).	12.0
05/07/20	S RAPALE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/07/20	A ESPADA-CARUSO	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (10.0); REVIEW BOARD MEETING MINUTES FOR COLLAZO DEPOSITION PREPARATION (2.0).	12.0
05/07/20	M DICONZA	REVIEW [REDACTED] (.8); EMAILS W/ OMM AND PMA TEAMS RE: SAME (.2); EMAIL W/ C. SAAVEDRA RE: SAME (.1).	1.1
05/07/20	B SEELIG	ANALYZE [REDACTED] [REDACTED]	1.0
05/07/20	B SEELIG	RESEARCH [REDACTED] [REDACTED]	1.8
05/07/20	B SEELIG	TELEPHONE CONFERENCE W/ L. RIMON, B. STEVENSON, AND K. CULLEN TO DISCUSS [REDACTED] [REDACTED]	0.4
05/07/20	B SEELIG	RESEARCH AND DRAFT [REDACTED] [REDACTED]	3.8

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/07/20	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ ANKURA ON [REDACTED] (2.0); REVISE RELATED CORRESPONDENCE (.3).	2.3
05/07/20	B STEVENSON	REVIEW AND EDIT [REDACTED]	1.7
05/07/20	B STEVENSON	MEET W/ OMM TEAM RE: [REDACTED]	0.5
05/07/20	M KREMER	REVIEW AND UPDATE [REDACTED] (1.7); EMAIL W/ C. MCCONNIE RE: SAME (.2).	1.9
05/07/20	M KREMER	REVIEW AND REVISE [REDACTED] (.3); EMAILS W/ J. BATLLE RE: SAME (.1); EMAIL N. MITCHELL RE: SAME (.1); PREPARE FOR SAME (.1); UPDATE TDF TITLE VI TERM SHEET (.6).	1.2
05/07/20	M KREMER	REVIEW AND REVISE MASTER SUMMARY OF CREDITS (1.0); EMAILS W/ ANKURA TEAM RE: SAME (.2).	1.2
05/07/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] (.4); EMAIL W/ P. FRIEDMAN AND M. KREMER RE: [REDACTED] (.3).	0.7
05/07/20	L RIMON	REVIEW AND REVISE [REDACTED] N.	0.4
05/07/20	L RIMON	REVIEW AND ANALYZE [REDACTED]	0.4
05/07/20	L RIMON	TELEPHONE CONFERENCE W/ B. STEVENSON, K. CULLEN, AND B. SEELIG TO [REDACTED]	0.5
05/07/20	K CULLEN	DRAFT AND REVISE [REDACTED]	3.4
05/07/20	K CULLEN	REVIEW AND ANALYZE [REDACTED]	1.0
05/07/20	K CULLEN	TELEPHONE CONFERENCE W/ L. RIMON, B. STEVENSON, AND B. SEELIG T [REDACTED]	0.3
05/07/20	J SPINA	DRAFT [REDACTED]	4.1
05/07/20	J SPINA	ATTEND TO [REDACTED] (3.0); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.4).	3.4
05/07/20	H GONZALEZ	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (5.5); REVIEW BOARD MEETING MINUTES FOR COLLAZO DEPOSITION PREPARATION (2.5).	8.0
05/07/20	A MILLER	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (7.4); REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER (4.6).	12.0
05/07/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	7.0
05/07/20	F VALDES	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/07/20	F VALDES	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER.	4.0
05/07/20	W RYU	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER (4.8); REVIEW AND UPDATE PRODUCTION INDEX (7.2).	12.0
05/07/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.5); REVIEW DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (6.5).	12.0
05/07/20	J BROWN	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER.	3.0
05/07/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	9.0
05/07/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.5); REVIEW BOARD MEETING MINUTES FOR COLLAZO DEPOSITION PREPARATION (6.5).	12.0
05/07/20	G BENNETT	REVIEW BOARD MEETING MINUTES FOR ORTIZ DEPOSITION PREPARATION (1.0); REVIEW BOARD MEETING MINUTES FOR COLLAZO DEPOSITION PREPARATION (5.0); QUALITY CONTROL OF TRANSLATIONS (6.0).	12.0
05/07/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.0); QUALITY CONTROL OF SPANISH LANGUAGE DOCUMENT TRANSLATION FOR J. CANCEL DEPOSITION PREPARATION (1.0).	8.0
05/07/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/07/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/07/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	A MANAILA	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (7.7); REVIEW DOCUMENTS RELATED TO ULTRA VIRES ISSUES FOR J. CANCEL DEPOSITION PREPARATION BINDER (4.3).	12.0
05/07/20	J NDUKWE	REVIEW DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION BINDER (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); REVIEW DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (5.0).	12.0
05/07/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.0); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FOR ORTIZ DEPOSITION PREPARATION (1.0).	8.0
05/07/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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Matter: 0686892-00001

07/17/20  
Invoice: 1068354  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/07/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/07/20	A GARCIA	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER (4.0); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (8.0).	12.0
05/07/20	F FOFANA	REVIEW BOARD MEETING MINUTES FOR ORTIZ DEPOSITION PREPARATION.	12.0
05/08/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/08/20	D CASAS-SILVA	REVIEW BOARD MEETING MINUTES FOR J. CANCEL DEPOSITION PREPARATION (9.7); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.3).	12.0
05/08/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	J MARTI	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	6.0
05/08/20	L YEH	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	4.0
05/08/20	A GARCIA	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	2.0
05/08/20	A HARMAN-HOLMES	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	6.0
05/08/20	A ENNES	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	6.5
05/08/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	3.6
05/08/20	F FOFANA	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	5.0
05/08/20	J NDUKWE	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	7.0
05/08/20	M CASILLAS	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	4.0
05/08/20	W RYU	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	3.2
05/08/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	5.5
05/08/20	A ESPADA-CARUSO	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (6.5); REVIEW BOARD MEETING MINUTES FOR J. CANCEL DEPOSITION PREPARATION (5.5).	12.0
05/08/20	K COROLINA	REVIEW DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
05/08/20	C DENNIS	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS.	8.0
05/08/20	M PADILLA	REVIEW DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
05/08/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	M DICONZA	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/08/20	M DICONZA	EMAILS W/ PROSKAUER RE: [REDACTED].	0.2
05/08/20	M DICONZA	REVIEW [REDACTED].	0.4
05/08/20	N MITCHELL	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA.	0.5
05/08/20	B SEELIG	TELEPHONE CONFERENCE W/ K. CULLEN TO DISCUSS [REDACTED].	0.2
05/08/20	B SEELIG	REVIEW ANKURA [REDACTED].	0.8
05/08/20	B SEELIG	RESEARCH AND WRITE [REDACTED].	8.1
05/08/20	B SEELIG	TELEPHONE CONFERENCE W/ B. STEVENSON AND K. [REDACTED].	0.3
05/08/20	B STEVENSON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, AND L. RIMON TO [REDACTED].	0.5
05/08/20	B STEVENSON	REVIEW [REDACTED].	1.4
05/08/20	B STEVENSON	EDIT AND REVIEW [REDACTED].	2.3
05/08/20	M KREMER	PREPARE FOR NON-TITLE III CALL (.5); ATTEND NON-TITLE III CALL W/ ANKURA (.6).	1.1
05/08/20	L RIMON	REVIEW [REDACTED] (.2); PROVIDE FEEDBACK RE: SAME (.3).	0.5
05/08/20	L RIMON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, AND B. STEVENSON TO [REDACTED].	0.5
05/08/20	L RIMON	MEET W/ B. STEVENSON TO [REDACTED].	0.2
05/08/20	K CULLEN	TELEPHONE CONFERENCE W/ B. STEVENSON AND B. SEELIG TO [REDACTED].	0.3
05/08/20	K CULLEN	CONTINUE TO [REDACTED].	7.4
05/08/20	H GONZALEZ	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (3.3); REVIEW BOARD MEETING MINUTES FOR J. CANCEL DEPOSITION PREPARATION (4.8).	8.1
05/08/20	A MILLER	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (10.7); TRANSLATE SIGNIFICANT DOCUMENTS FOR DEPOSITION PREPARATION (1.3).	12.0
05/08/20	F TORCHON	REVIEW [REDACTED].	8.0
05/08/20	W RYU	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER.	8.8
05/08/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/08/20	M CASILLAS	REVIEW DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER.	7.0
05/08/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0); REVIEW BOARD MEETING MINUTES FOR J. CANCEL DEPOSITION PREPARATION (6.0).	12.0
05/08/20	G BENNETT	REVIEW BOARD MEETING MINUTES FOR J. CANCEL DEPOSITION PREPARATION (8.0); REVIEW BOARD MEETING MINUTES FOR ORTIZ DEPOSITION PREPARATION (1.5); QUALITY CONTROL OF TRANSLATIONS (2.5).	12.0
05/08/20	F VALDES	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER.	12.0
05/08/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	6.0
05/08/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/08/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.0
05/08/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	A MANAILA	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (10.6); REVIEW DOCUMENTS RELATED TO ULTRA VIRES ISSUES FOR J. CANCEL DEPOSITION PREPARATION BINDER (1.4).	12.0
05/08/20	J NDUKWE	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER.	5.0
05/08/20	F FOFANA	REVIEW BOARD MEETING MINUTES FOR J. CANCEL DEPOSITION PREPARATION.	7.0
05/08/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.0
05/08/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/08/20	A GARCIA	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS.	10.0
05/09/20	J MARTI	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	5.0
05/09/20	L YEH	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	7.0
05/09/20	A HARMAN-HOLMES	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	2.0
05/09/20	A ENNES	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	5.0
05/09/20	M CASILLAS	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	6.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/09/20	J NDUKWE	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	8.0
05/09/20	F FOFANA	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	3.0
05/09/20	A GARCIA	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	4.0
05/09/20	W RYU	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	4.7
05/09/20	B SEELIG	RESEARCH [REDACTED] [REDACTED]	0.9
05/09/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	1.1
05/09/20	B STEVENSON	REVIEW AND EDIT [REDACTED] [REDACTED]	5.7
05/09/20	B STEVENSON	CONTINUE TO [REDACTED] [REDACTED]	2.4
05/09/20	L RIMON	REVIEW DRAFT PORTIONS OF MEMORANDUM RE: [REDACTED] [REDACTED] D (1.3); PROVIDE FEEDBACK RE: SAME (.6).	1.9
05/09/20	K CULLEN	CONTINUE TO DRAFT AND REVISE [REDACTED] [REDACTED]	2.4
05/09/20	W RYU	DRAFT [REDACTED] [REDACTED]	7.3
05/09/20	G BENNETT	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	10.0
05/09/20	A MANAILA	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	5.4
05/09/20	J NDUKWE	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	4.0
05/09/20	A GARCIA	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (6.0); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (2.0).	8.0
05/09/20	F FOFANA	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	9.0
05/10/20	B SEELIG	REVISE AND FINALIZE [REDACTED] [REDACTED]	3.2
05/10/20	B STEVENSON	EDIT [REDACTED] [REDACTED]	2.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/10/20	B STEVENSON	FINALIZE DRAFT [REDACTED] [REDACTED]	2.2
05/10/20	B STEVENSON	CONTINUE TO EDIT [REDACTED] [REDACTED]	1.9
05/10/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.7); SEVERAL EMAILS W/ C. MCCONNIE RE: SAME (.3).	2.0
05/10/20	L RIMON	REVIEW AND FINALIZE [REDACTED] [REDACTED]	7.3
05/10/20	K CULLEN	REVISE [REDACTED] [REDACTED]	1.7
05/11/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/11/20	D CASAS-SILVA	REVIEW PRODUCED DOCUMENTS FOR DEPOSITION PREPARATION (8.8); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.2).	12.0
05/11/20	J MARTI	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	4.3
05/11/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND W. SUSHON RE: FOMB CORRESPONDENCE.	0.7
05/11/20	L YEY	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	2.0
05/11/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	2.4
05/11/20	M CASILLAS	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	5.5
05/11/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	A ESPADA-CARUSO	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (6.0); REVIEW PRODUCED DOCUMENTS FOR DEPOSITION PREPARATION (6.0).	12.0
05/11/20	C DENNIS	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS.	8.0
05/11/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0); REVIEW DOCUMENTS TO J. CANCEL DEPOSITION PREPARATION BINDER (6.0).	12.0
05/11/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	M DICONZA	REVIEW AND COMMENT ON TSA CASH REPORTING.	0.4
05/11/20	M KREMER	REVIEW AND REVISE CREDIT LIST AND UPDATE COLLATERAL DESCRIPTIONS.	0.9
05/11/20	R HOLM	EMAIL W/ W. SUSHON AND D. PEREZ RE: [REDACTED] [REDACTED] (.7); EMAIL W/ L. STAFFORD AND PROSKAUER TEAM RE: [REDACTED] [REDACTED] (.2); ANALYZE [REDACTED] [REDACTED] (.7).	1.6

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

07/17/20  
Invoice: 1068354  
Page No. 20

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/11/20	K CULLEN	ANALYZE [REDACTED] [REDACTED]	1.2
05/11/20	A MILLER	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	12.0
05/11/20	H GONZALEZ	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.0); REVIEW PRODUCED DOCUMENTS FOR DEPOSITION PREPARATION (3.0).	8.0
05/11/20	F VALDES	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	12.0
05/11/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	W RYU	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	12.0
05/11/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.5
05/11/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	J BROWN	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	12.0
05/11/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0); REVIEW PRODUCED DOCUMENTS FOR DEPOSITION PREPARATION (6.0).	12.0
05/11/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	G BENNETT	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	12.0
05/11/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	6.0
05/11/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/11/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	3.7
05/11/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	K COROLINA	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER (7.4); REVIEW PRODUCED DOCUMENTS FOR DEPOSITION PREPARATION (4.6).	12.0
05/11/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	A MANAILA	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	12.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/11/20	J NDUKWE	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION (10.0); REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER (2.0).	12.0
05/11/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/11/20	F FOFANA	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	12.0
05/11/20	A GARCIA	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE BONDHOLDERS SUPPLEMENTAL REQUESTS FOR PRODUCTION.	12.0
05/12/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/12/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/12/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	3.8
05/12/20	A ESPADA-CARUSO	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS.	12.0
05/12/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	K COROLINA	REVIEW DOCUMENTS FOR THE J. CANCEL DEPOSITION PREPARATION BINDER (3.7); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.3).	12.0
05/12/20	C DENNIS	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (5.0); TRANSLATE SPANISH DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (3.0).	8.0
05/12/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/12/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	M DICONZA	REVIEW AND COMMENT [REDACTED] (.9); [REDACTED] (1.0); REVIEW [REDACTED] (.2); EMAILS W/ F. BATLLE RE: SAME (.1).	2.2
05/12/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.9
05/12/20	N MITCHELL	NON-TITLE III PREP CALL W/ ANKURA.	1.5
05/12/20	M KREMER	EMAIL W/ J. BEISWENGER RE: [REDACTED]	0.2
05/12/20	M KREMER	NON-TITLE II PREPARATION CALL W/ ANKURA TEAM, N. MITCHELL, AND M. DICONZA RE: [REDACTED]	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/12/20	R HOLM	EMAIL W/ W. SUSHON, D. PEREZ, C. YOUNG AND NIXON PEABODY TEAM, AND K. FRANCESCHI AND DLA PIPER TEAM RE: [REDACTED] (1.4); TELEPHONE CONFERENCE W/ SAME RE: SAME (.4); TELEPHONE CONFERENCES W/ W. SUSHON AND D. PEREZ RE: SAME (.5); ANALYZE BRIEFING RE: [REDACTED] FOR SAME (.4); EMAIL W/ P. FRIEDMAN, J. ROBERTS, AND L. KOWALCZYK (PROSKAUER) RE: [REDACTED] PRO SE APPELLANT P. HEIN (.9); ANALYZE RELEVANT BRIEFING RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ SAME RE: SAME (.2).	4.5
05/12/20	L RIMON	REVIEW AND REVISE [REDACTED] (.9); DRAFT EMAIL TO C. SAAVEDRA AND C. YAMIN RE: SAME (.4).	1.3
05/12/20	K CULLEN	DRAFT [REDACTED]	0.8
05/12/20	K CULLEN	CONTINUE TO ANALYZE [REDACTED]	1.0
05/12/20	J SPINA	ADDRESS [REDACTED]	1.8
05/12/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/12/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/12/20	A MILLER	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (7.7); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FOR DEPOSITION PREPARATION (4.3).	12.0
05/12/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	12.0
05/12/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/12/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
05/12/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	G BENNETT	QUALITY CONTROL OF DOCUMENT TRANSLATIONS.	12.0
05/12/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	5.7
05/12/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/12/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/12/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/12/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (9.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (2.3).	12.0
05/12/20	J NDUKWE	REVIEW DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION BINDER (4.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.5).	12.0
05/12/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/12/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
05/12/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	12.0
05/13/20	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE AND C. SAAVEDRA RE: PREPARATION FOR CREDITOR GROUP CALL ON MAY 14 RE: OVERVIEW OF FISCAL PLAN (1.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: MISCELLANEOUS LITIGATION ISSUES (.3); REVIEW SECTION 204(C) MEMORANDUM TO AAFAP (.5).	2.3
05/13/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/13/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/13/20	P FRIEDMAN	REVIEW [REDACTED].	0.8
05/13/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND W. SUSHON RE: FOMB CORRESPONDENCE RE: [REDACTED].	0.7
05/13/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017 (3.6); EMAILS W/ R. HOLM AND J. SPINA RE: SAME (.3); EMAILS W/ D. PEREZ RE: SAME (.2).	4.1
05/13/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/13/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	A ESPADA-CARUSO	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (9.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0).	12.0
05/13/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/13/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/13/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	M DICONZA	EMAILS W/ ANKURA RE: [REDACTED] (.1); REVIEW AND COMMENT ON SAME (.6).	0.7
05/13/20	J BEISWENGER	DRAFT [REDACTED] [REDACTED] (1.8); EMAILS W/ M. POCHA RE: SAME (.2); FURTHER REVISE SAME (.1); EMAILS W/ P. FRIEDMAN AND W. SUSHON RE: SAME (.1).	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/13/20	A HABERKORN	FOLLOW-UP [REDACTED] (.8); ANALYZE [REDACTED] (.3); DRAFT INTERNAL SUMMARY (.9).	2.0
05/13/20	D PEREZ	REVIEW AND COMMENT ON CW FINANCIAL STATEMENTS RE: [REDACTED] (.4); EMAILS W/ J. BEISWENGER RE: SAME (.1).	0.5
05/13/20	R HOLM	EMAIL W/ J. BEISWENGER RE: [REDACTED]	0.4
05/13/20	L RIMON	REVIEW NG [REDACTED]	0.7
05/13/20	J SPINA	ADDRESS [REDACTED]	3.9
05/13/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/13/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/13/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
05/13/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	12.0
05/13/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/13/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	12.0
05/13/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/13/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATIONS.	12.0
05/13/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/13/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/13/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (9.6); TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (2.4).	12.0
05/13/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/13/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	12.0
05/13/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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05/13/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/13/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (11.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (1.0).	12.0
05/14/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/14/20	J RAPISARDI	TELEPHONE CONFERENCE W/ ANKURA RE: FISCAL PLAN OVERVIEW (CREDITOR CALL).	1.0
05/14/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/14/20	J BEISWENGER	EMAILS W/ J. RAPISARDI AND P. FRIEDMAN RE: REVISIONS TO COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017 (.1); REVIEW AND REVISE SAME AS PER P. FRIEDMAN COMMENTS (2.2).	2.3
05/14/20	J NDUKWE	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	1.5
05/14/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/14/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (5.0).	8.0
05/14/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/14/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS (7.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (5.0).	12.0
05/14/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	B SEELIG	RESEARCH [REDACTED]	0.6
05/14/20	G OLIVERA	ANALYZE [REDACTED]	4.3
05/14/20	G OLIVERA	REVIEW AND EDIT [REDACTED]	1.9
05/14/20	B STEVENSON	REVIEW AND EDIT [REDACTED]	1.4
05/14/20	L RIMON	REVIEW AND REVISE [REDACTED]	0.9
05/14/20	M KREMER	REVIEW AND REVISE [REDACTED]	1.4
05/14/20	J ZUJKOWSKI	REVISE WEEKLY UPDATE.	1.9
05/14/20	R HOLM	EMAIL W/ P. FRIEDMAN, J. ROBERTS, AND L. KOWALCZYK (PROSKAUER) RE [REDACTED] [REDACTED] (.2); ANALYZE [REDACTED] [REDACTED] (.4).	0.6

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05/14/20	L RIMON	REVIEW AND REVISE [REDACTED]	0.8
05/14/20	K CULLEN	CORRESPOND W/ L. RIMON, B. STEVENSON, AND B. SEELIG RE: [REDACTED]	0.2
05/14/20	J SPINA	ADDRESS [REDACTED]	4.7
05/14/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/14/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (6.3).	12.0
05/14/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/14/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	12.0
05/14/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	10.0
05/14/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS (7.1); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (4.9).	12.0
05/14/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/14/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATIONS.	12.0
05/14/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	L YEY	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/14/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	A MANAILA	TRANSLATE INCOMING SPANISH LANGUAGE DOCUMENTS (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (6.0).	12.0
05/14/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	10.5
05/14/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	12.0
05/14/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/14/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/14/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/14/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (7.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (5.0).	12.0
05/15/20	E MCKEEN	TELEPHONE CONFERENCE W/ J. BEISWENGER RE: PUERTO RICO FINANCIAL STATEMENTS.	0.8
05/15/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/15/20	J RAPISARDI	REVIEW AND REVISE FINANCIAL FOOTNOTES TO 2017 COMMONWEALTH AUDITED FINANCIALS.	2.4
05/15/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	10.0
05/15/20	J MARTI	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	2.5
05/15/20	A GARCIA	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	2.0
05/15/20	A HARMAN-HOLMES	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	2.0
05/15/20	L YEY	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	3.0
05/15/20	A ENNES	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	4.0
05/15/20	J BEISWENGER	DRAFT AND REVISE COMMONWEALTH AUDITED FINANCIAL STATEMENTS FOR FY 2017.	4.1
05/15/20	J NDUKWE	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	9.0
05/15/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
05/15/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.0).	10.0
05/15/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION.	8.0
05/15/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (11.6); REVIEW DOCUMENTS FOR THE TIRADO DEPOSITION PREPARATION BINDER (.4).	12.0
05/15/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/15/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	M DICONZA	REVIEW AND COMMENT ON TA REPORTING.	0.4
05/15/20	L RIMON	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.5
05/15/20	J BEISWENGER	DRAFT AND REVISE MEMORANDUM RE [REDACTED] [REDACTED]	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/15/20	K CULLEN	RESEARCH [REDACTED]	3.6
05/15/20	K CULLEN	DRAFT AND REVISE [REDACTED]	1.5
05/15/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (10.5).	12.0
05/15/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.4); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (4.6).	8.0
05/15/20	F VALDES	REVIEW EXPERT DOCUMENTS FOR PRIVILEGE.	1.2
05/15/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	10.8
05/15/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (9.4); REVIEW EXPERT DOCUMENTS FOR PRIVILEGE (1.2); REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION BINDER (1.4).	12.0
05/15/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (10.0); REVIEW DOCUMENTS FOR THE TIRADO DEPOSITION PREPARATION BINDER (.5).	10.5
05/15/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	1.5
05/15/20	J BROWN	TRANSLATE SPANISH DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION.	10.5
05/15/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/15/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATIONS.	12.0
05/15/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	5.0
05/15/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/15/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	5.5
05/15/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION.	10.5
05/15/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); REVIEW AND UPDATE PRODUCTION INDEX (5.0).	8.0
05/15/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	3.0
05/15/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/15/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/18/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
05/18/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/18/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/18/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	M DICONZA	EMAILS W/ C. SAAVEDRA AND F. BATLLE RE: [REDACTED]	0.2
05/18/20	M DICONZA	REVIEW [REDACTED]	0.3
05/18/20	L RIMON	REVIEW AND ANALYZE [REDACTED]	3.8
05/18/20	B SEELIG	RESEARCH AND WRITE [REDACTED]	4.4
05/18/20	M KREMER	REVIEW AND REVISE [REDACTED]	1.5
05/18/20	T LI	REVISE [REDACTED]	1.4
05/18/20	N MITCHELL	COMPOSE EMAIL TO C. SAAVEDRA, F. BATLLE, AND M. DICONZA RE: [REDACTED]	0.1
05/18/20	B STEVENSON	EDIT AND REVIEW [REDACTED]	1.4
05/18/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	1.0
05/18/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED]	0.4
05/18/20	R HOLM	EMAIL W/ J. BEISWENGER RE: [REDACTED]	0.5
05/18/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.6); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO DEPOSITION PREPARATION (3.3); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.1).	8.0
05/18/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS (7.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (.8).	8.0
05/18/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/18/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.5
05/18/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/18/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	G BENNETT	QUALITY CONTROL REVIEW OF TRANSLATIONS.	8.0
05/18/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/18/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.5
05/18/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	4.0
05/18/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
05/18/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	7.0
05/18/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	3.0
05/18/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	5.5
05/18/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/18/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	7.0
05/19/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/19/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	C DENNIS	TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.5); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION (2.5).	8.0
05/19/20	A ESPADA-CARUSO	TRANSLATE SPANISH LANGUAGE DOCUMENTS (5.5); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION (2.5).	8.0
05/19/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	M DICONZA	EMAILS W/ AAFAP RE: [REDACTED] (.1); REVISE [REDACTED] RE: SAME (.4); EMAIL TO PROSKAUER RE: SAME (.1).	0.6
05/19/20	N MITCHELL	NON-TITLE III PREP CALL W/ ANKURA.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/19/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA AND N. MITCHELL RE [REDACTED]	0.9
05/19/20	M KREMER	REVIEW [REDACTED]	3.8
05/19/20	R HOLM	EMAIL W/ W. SUSHON, D. PEREZ, AND A. HABERKORN RE: [REDACTED]	2.9
05/19/20	J SPINA	DRAFT [REDACTED]	2.2
05/19/20	A MILLER	REVIEW [REDACTED]	8.0
05/19/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION (4.0).	8.0
05/19/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/19/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	5.7
05/19/20	J BROWN	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	2.3
05/19/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	G BENNETT	QUALITY CONTROL OF TRANSLATIONS (4.5); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION (3.5).	8.0
05/19/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	7.0
05/19/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/19/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/19/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	A MANAILA	QUALITY CONTROL REVIEW OF INCOMING DOCUMENTS FOR SIGNIFICANCE (3.3); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.7); TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS (3.0).	8.0
05/19/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/19/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/19/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0); REVIEW AND UPDATE PRODUCTION INDEX (4.0).	8.0
05/19/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/19/20	A GARCIA	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION (6.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.0).	8.0
05/19/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SAAVEDRA, F. BATLLE, AND D. BARRETT RE: POA ALTERNATIVES AND FISCAL PLAN ISSUES (1.2); REVIEW CCDA FINANCIAL NOTES (.2); CONFERENCE W/ N. MITCHELL RE: PREPA ISSUES (.4).	1.8
05/20/20	J RAPISARDI	TELEPHONE [REDACTED] [REDACTED] (.2); REVIEW [REDACTED] (.2); CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.4); REVIEW [REDACTED] (1.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN (.5); N. MITCHELL (.4) RE: [REDACTED].	3.9
05/20/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/20/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	A ESPADA-CARUSO	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/20/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	C DENNIS	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/20/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED] [REDACTED].	0.4
05/20/20	M DICONZA	EMAILS W/ J. SPINA AND J. ROTH RE: NDA FOR MORGAN LEWIS.	0.3
05/20/20	M KREMER	REVIEW ALL BRIEFING AND PREPARE HEARING PREPARATION MATERIALS (1.4); EMAILS W/ G. OLIVERA RE: SAME (.4).	1.8
05/20/20	M KREMER	REVIEW AND REVISE [REDACTED].	2.1

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05/20/20	R HOLM	EMAIL W/ D. PEREZ AND A. HABERKORN RE: [REDACTED] [REDACTED] (.3); TELEPHONE CONFERENCE W/ W. SUSHON, D. PEREZ, C. YOUNG AND NIXON PEABODY TEAM, AND K. FRANCESCHI AND DLA PIPER TEAM RE: PREPARING FOR JULY 29 HEARING AND OVERALL CASE STRATEGY (.5); ANALYZE RELEVANT BRIEFING, CORRESPONDENCE, AND CASE LAW FOR SAME (1.3).	2.1
05/20/20	H GONZALEZ	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	4.3
05/20/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	A MILLER	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/20/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (7.1); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (.9).	8.0
05/20/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	J BROWN	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/20/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	G BENNETT	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/20/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.8
05/20/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/20/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/20/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	A MANAILA	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS.	8.0
05/20/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/20/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/20/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/20/20	A GARCIA	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/21/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0); REVIEW [REDACTED] (4.0).	8.0
05/21/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	J BROWN	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/21/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.5); REVIEW ERS PUBLIC STATEMENT FOR DEPOSITION PREPARATION (2.5).	8.0
05/21/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	G BENNETT	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/21/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	L YEY	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/21/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/21/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	A MANAILA	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS.	8.0
05/21/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/21/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX (3.0); REVIEW [REDACTED] (3.0); REVIEW ERS PUBLIC STATEMENTS FOR DEPOSITION PREPARATION (2.0).	8.0
05/21/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/21/20	A GARCIA	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/22/20	D CASAS-SILVA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.5
05/22/20	A MONTIA	REVIEW INCOMING DOCUMENTS FOR RESPONSIVENESS.	8.0
05/22/20	A ENNES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	C DENNIS	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/22/20	P YANEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/20	A ANGARITA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	M PADILLA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	S RAPALE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	A ESPADA-CARUSO	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/22/20	M DICONZA	EMAIL W/ C. YAMIN RE: [REDACTED] (.1); EMAIL TO CWT RE: SAME (.1).	0.2
05/22/20	M DICONZA	EMAIL FROM C. SAAVEDRA RE: [REDACTED] (.1); REVIEW AND COMMENT ON SCRIPT (.9); EMAILS W/ OMM TEAM RE: SAME (.2).	1.2
05/22/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: [REDACTED] (.4); DRAFT AND REVISE [REDACTED] (6.4); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, M. DICONZA, AND W. SUSHON RE: SAME (.2); REVISE SAME AS PER J. RAPISARDI COMMENTS (.6).	7.6
05/22/20	M KREMER	REVISE [REDACTED].	1.0
05/22/20	M KREMER	REVIEW [REDACTED].	2.1
05/22/20	J ZUJKOWSKI	ATTEND TO [REDACTED].	3.2
05/22/20	P FRIEDMAN	PARTICIPATE IN CALL W/ ANKURA RE: [REDACTED] (.6); REVIEW [REDACTED] (.5).	1.1
05/22/20	P FRIEDMAN	REVIEW [REDACTED].	0.4
05/22/20	J SPINA	PREPARE [REDACTED].	4.9
05/22/20	H GONZALEZ	TRANSLATE [REDACTED].	8.0
05/22/20	A MILLER	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION (6.8); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.2).	8.0
05/22/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/22/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	M ORTE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	J BROWN	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/22/20	M BLANCO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	L WANG	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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05/22/20	G BENNETT	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION (7.8); TELEPHONE CONFERENCE W/ T. KNEIP RE: TRANSLATIONS OF SIGNIFICANT INCOMING DOCUMENTS (.2).	8.0
05/22/20	R MARQUEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	B OWENS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	7.8
05/22/20	L YEH	REVIEW INCOMING PRODUCTION FOR SIGNIFICANCE.	8.0
05/22/20	P LEITE	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/22/20	J MARTI	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	A MANAILA	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS.	8.0
05/22/20	S ASTLE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	I BOISVERT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	J NDUKWE	REVIEW AND UPDATE PRODUCTION INDEX (4.0); SEARCH DATABASE FOR FIDDLER CORRESPONDENCE FOR DEPOSITION PREPARATION BINDERS (4.0).	8.0
05/22/20	F FOFANA	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
05/22/20	F TORCHON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	J TREJO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	A HARMAN-HOLMES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	A GAVALDON	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/22/20	A GARCIA	TRANSLATE SIGNIFICANT SPANISH LANGUAGE DOCUMENTS FROM BONDHOLDERS PRODUCTION.	8.0
05/23/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (3.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: STRATEGY AND NEXT STEPS (.6).	4.4
05/24/20	M KREMER	REVIEW [REDACTED] (1.8); REVISE OUTLINE (.7).	2.5
05/25/20	J RAPISARDI	REVIEW [REDACTED] (.4); EMAILS AND TEXTS W/ C. SAAVEDRA, W. SUSHON, AND P. FRIEDMAN RE: SAME (.6).	1.0
05/25/20	M KREMER	REVIEW BRIEFS AND PREPARE [REDACTED]	2.4
05/26/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (2.4); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.8); REVIEW [REDACTED] (1.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] (1.2).	6.2
05/26/20	A GARCIA	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	3.0

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05/26/20	M DICONZA	EMAILS W/ AAFAF, CWT, AND PROSKAUER RE: [REDACTED]	0.2
05/26/20	A LONGENBACH	REVIEW [REDACTED]	1.0
05/26/20	M KREMER	REVIEW HEARING PREPARATION OUTLINES (.9); DRAFT AND REVISE [REDACTED] (1.3); REVIEW PLEADINGS AND PREPARE FOR HEARING (1.0).	3.2
05/26/20	J ZUJKOWSKI	DRAFT STATUS UPDATE REQUESTED BY J. RAPISARDI.	2.9
05/26/20	J SPINA	PREPARE [REDACTED].	2.2
05/26/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.2); REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION (10.8).	12.0
05/26/20	H GONZALEZ	REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION.	8.0
05/26/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (.6); REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION (11.4).	12.0
05/26/20	J BROWN	REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION.	9.4
05/26/20	G BENCOMO	REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION.	12.0
05/26/20	G BENNETT	REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION.	12.0
05/26/20	F VALDES	REVIEW DOCUMENTS FOR C. TIRADO DEPOSITION PREPARATION.	12.0
05/26/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	1.7
05/26/20	A MANAILA	REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION (7.9); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.5).	9.4
05/26/20	K COROLINA	REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION.	12.0
05/26/20	J NDUKWE	REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION.	12.0
05/26/20	A GARCIA	REVIEW DOCUMENTS FOR C. TIRADO DEPOSITION PREPARATION (8.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0).	9.0
05/27/20	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE (1.2) AND C. SAAVEDRA (1.1) RE: [REDACTED] (2.2); TELEPHONE CONFERENCE W/ ANKURA TEAM AND DEUTSCHE BANK RE: SAME (1.8); NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: SAME (.8); LISTEN [REDACTED] (2.2).	9.3
05/27/20	K COROLINA	REVIEW [REDACTED].	12.0
05/27/20	M DICONZA	[REDACTED]	2.4

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05/27/20	M DICONZA	DRAFT AND REVISE [REDACTED] [REDACTED]	0.5
05/27/20	N MITCHELL	NON-TITLE III PREP CALL W/ ANKURA.	0.5
05/27/20	M KREMER	REVIEW AND REVISE [REDACTED] (.6); EMAIL W/ C. MCCONNIE RE: SAME (.2).	0.8
05/27/20	M KREMER	REVIEW [REDACTED] [REDACTED]	2.5
05/27/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.3); REVIEW DRAFT LETTER [REDACTED] (.1).	0.4
05/27/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.2); REVIEW DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (3.8).	12.0
05/27/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/27/20	F VALDES	REVIEW DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	1.0
05/27/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (10.6); REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION (.4).	11.0
05/27/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/27/20	J BROWN	REVIEW DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	1.1
05/27/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/27/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/27/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	11.0
05/27/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	9.9
05/27/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/27/20	J NDUKWE	REVIEW DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (5.0); REVIEW [REDACTED] [REDACTED] (7.0).	12.0
05/27/20	A GARCIA	REVIEW [REDACTED] [REDACTED] (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.0).	12.0
05/28/20	J RAPISARDI	REVIEW [REDACTED] (1.2); REVIEW [REDACTED] [REDACTED] (1.2); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (1.1); REVIEW DRAFT [REDACTED] (.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN (.4) AND N. MITCHELL (.6) RE: [REDACTED].	6.1
05/28/20	K COROLINA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (1.0).	8.0
05/28/20	M DICONZA	REVIEW [REDACTED].	0.2

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05/28/20	L RIMON	REVIEW AND ANALYZE QUESTION RE: [REDACTED] [REDACTED]	0.1
05/28/20	L RIMON	FINALIZE EMAIL TO C. SAAVEDRA RE: [REDACTED] [REDACTED]	0.7
05/28/20	B SEELIG	RESEARCH AND DRAFT OPINION RE: [REDACTED] [REDACTED]	3.9
05/28/20	J ROTH	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	1.9
05/28/20	S INDELICATO	REVIEW ARTICLES RE: [REDACTED]	1.8
05/28/20	S INDELICATO	REVIEW BACKGROUND MATERIALS RE: [REDACTED] [REDACTED]	1.6
05/28/20	M KREMER	REVIEW HEARING PREPARATION MATERIALS PREPARED BY LITIGATION GROUP AND PREPARE FOR MOOT SESSION.	1.9
05/28/20	M KREMER	TELEPHONE CONFERENCE W/ J. RAPISARDI AND OMM TEAM RE: [REDACTED] [REDACTED] (.5); DRAFT AND REVISE [REDACTED] [REDACTED] (.5); EMAIL W/ M. DICONZA RE: MATERIALS AND GATHER SAME (.4).	1.4
05/28/20	D PEREZ	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, M. DICONZA, M. KREMER, AND J. BEISWENGER RE: [REDACTED] [REDACTED]	0.4
05/28/20	M KREMER	REVIEW AND REVISE SEVERAL EMMA NOTICES RE: [REDACTED] (.4); DRAFT AND REVISE [REDACTED] [REDACTED] (.3).	0.7
05/28/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND W. SUSHON RE: [REDACTED] (.5); REVIEW [REDACTED] (.9).	1.4
05/28/20	K CULLEN	DRAFT AND REVISE [REDACTED] [REDACTED]	2.2
05/28/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	1.4
05/28/20	J SPINA	ADDRESS [REDACTED] [REDACTED]	2.2
05/28/20	H GONZALEZ	REVIEW [REDACTED] 6.4); REVIEW [REDACTED] [REDACTED] (1.6).	8.0
05/28/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (3.0); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (1.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.0).	12.0

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05/28/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.9); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (3.0); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (1.1).	8.0
05/28/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (4.5); TRANSLATE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (3.1); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (1.4).	9.0
05/28/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
05/28/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (3.0); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSE AND OBJECTIONS (1.0).	12.0
05/28/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.9); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (2.8); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (1.3).	12.0
05/28/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (2.2); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (1.3); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.5).	12.0
05/28/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.0); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (1.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (2.8).	12.0
05/28/20	J NDUKWE	REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (5.0); TRANSLATE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (3.0).	8.0
05/28/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR TIRADO SUPPLEMENTAL DEPOSITION PREPARATION BINDER (3.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.8); REVIEW DOCUMENTS FOR 30(B)(6) RESPONSES AND OBJECTIONS (1.2).	8.0
05/29/20	M DICONZA	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA (1.1); REVIEW PRIDCO INFORMATION RE: SAME (.2).	1.3
05/29/20	M DICONZA	TELEPHONE CONFERENCE W/ AAFAP (JAVIER) AND F. BATLLE RE: [REDACTED]	0.3
05/29/20	M DICONZA	REVIEW AND COMMENT [REDACTED]	0.2
05/29/20	L RIMON	REVIEW AND ANALYZE [REDACTED] (.2); DRAFT EMAIL TO PUERTO RICO TEAM RE: SAME (.3).	0.5
05/29/20	B SEELIG	RESEARCH AND DRAFT [REDACTED]	3.1
05/29/20	N MITCHELL	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA.	0.5

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/29/20	G OLIVERA	EDIT THE [REDACTED] [REDACTED]	1.3
05/29/20	M KREMER	DRAFT AND REVISE [REDACTED] [REDACTED]	1.4
05/29/20	M KREMER	PREPARE FOR (.6); AND ATTEND N [REDACTED] [REDACTED] (.9).	1.5
05/29/20	P FRIEDMAN	WORK ON [REDACTED] [REDACTED]	1.1
05/29/20	K CULLEN	DRAFT AND REVISE [REDACTED] [REDACTED]	0.8
05/29/20	J SPINA	PREPARE NON-TITLE III LETTER (1.7); OTHER [REDACTED] [REDACTED] (1.8).	3.5
05/29/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.1); REVIEW DOCUMENTS FOR CANCEL DEPOSITION PREPARATION (.9).	8.0
05/29/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/29/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
05/29/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (6.9); REVIEW DOCUMENTS FOR J. CANCEL DEPOSITION PREPARATION (1.1).	8.0
05/29/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	10.0
05/29/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.9); REVIEW DOCUMENTS FOR CANCEL DEPOSITION PREPARATION (1.0).	5.9
05/29/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
05/29/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
05/29/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.7); REVIEW DOCUMENTS FOR CANCEL DEPOSITION PREPARATION (.9).	6.6
05/29/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/29/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.0); REVIEW DOCUMENTS FOR CANCEL DEPOSITION PREPARATION (1.0).	8.0
05/29/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
05/30/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	4.7
05/31/20	J ROTH	REVIEW FINANCIAL STATEMENTS TO ASSIST W/ DRAFTING OUTLINE TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.6
05/31/20	M KREMER	DRAFT AND [REDACTED] (.9); REVISE PER COMMENTS FROM M. DICONZA (.4); SEVERAL EMAILS W/ OMM TEAM RE: SAME (.3).	1.6
<b>Total Hours</b>			<b>6,186.6</b>

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Matter: 0686892-00001

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**Total Fees** **802,173.92**

**Disbursements**

Copying	\$403.80
Data Hosting Fee	46,155.66
Online Research	21,077.72
RELATIVITY	8,700.00

**Total Disbursements** **\$76,337.18**

**Total Current Invoice** **\$878,511.10**

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Matter: 0686892-00001

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Invoice: 1068354  
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	\$0.10
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 29	29.00	2.90
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 10	10.00	1.00
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 67	67.00	6.70
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 51	51.00	5.10
05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 97	97.00	9.70
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 18	18.00	1.80
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 68	68.00	6.80
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 54	54.00	5.40
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 11	11.00	1.10
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 10	10.00	1.00
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 86	86.00	8.60
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 50	50.00	5.00
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 11	11.00	1.10
05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 11	11.00	1.10
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 12	12.00	1.20
05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 94	94.00	9.40
05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 18	18.00	1.80

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05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 68	68.00	6.80
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 30	30.00	3.00
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 87	87.00	8.70
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 88	88.00	8.80
05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 150	150.00	15.00
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 97	97.00	9.70
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 22	22.00	2.20
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/01/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/01/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/04/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
05/04/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 17	17.00	1.70
05/04/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/04/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
05/04/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
05/04/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/04/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 22	22.00	2.20
05/04/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 11	11.00	1.10
05/11/20	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 145	145.00	14.50

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05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 2	2.00	0.20
05/11/20	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 97	97.00	9.70
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 2	2.00	0.20
05/11/20	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/11/20	E101	Lasertrak Printing - Pavel, Ashley Pages: 1	1.00	0.10
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 37	37.00	3.70
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
05/20/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/20/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/20/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 13	13.00	1.30
05/20/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/20/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 39	39.00	3.90
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/20/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/20/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/20/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 38	38.00	3.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 19	19.00	1.90
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80

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07/17/20  
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05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 23	23.00	2.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 67	67.00	6.70
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 65	65.00	6.50
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 75	75.00	7.50
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 80	80.00	8.00
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 75	75.00	7.50
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 94	94.00	9.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 28	28.00	2.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 88	88.00	8.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 69	69.00	6.90
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 65	65.00	6.50
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 69	69.00	6.90
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 94	94.00	9.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20

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05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 83	83.00	8.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 23	23.00	2.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 69	69.00	6.90
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 38	38.00	3.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 19	19.00	1.90
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 39	39.00	3.90
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 83	83.00	8.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 39	39.00	3.90
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 80	80.00	8.00
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 67	67.00	6.70
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 68	68.00	6.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 75	75.00	7.50
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 19	19.00	1.90
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 68	68.00	6.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 88	88.00	8.80

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

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05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 38	38.00	3.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 37	37.00	3.70
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 28	28.00	2.80
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
05/27/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 37	37.00	3.70
05/27/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80

**Total for E101 - Lasertrak Printing**

**\$403.80**

04/04/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	\$281.94
04/05/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	35.49
04/06/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	70.98
04/07/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	294.43
04/08/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	456.10
04/09/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	1,127.76
04/10/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
04/11/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	968.06
04/12/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	686.12
04/13/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	563.88
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 19-1181	17.00	1.70
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; DOCKET REPORT (FULL); 19-1391	30.00	3.00
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1391	1.00	0.10
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
04/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
04/15/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	281.94
04/16/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98

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04/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
04/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
04/19/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	799.81
04/24/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
04/25/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	751.84
04/26/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	576.36
04/27/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	223.45
04/28/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
04/29/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	258.94
04/30/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
05/01/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
05/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; Docket Report (full); 19-1960	11.00	1.10
05/01/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
05/02/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
05/03/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	469.90
05/04/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	317.43
05/05/20	E106	Online Research - Westlaw; Richard Holm	1.00	88.66
05/05/20	E106	Online Research - Westlaw; Jessica O'Beirne	1.00	75.64
05/05/20	E106	Online Research - Westlaw; Colleen Powers	1.00	908.59
05/05/20	E106	Online Research - Westlaw; John Paolo Dalog	1.00	177.32
05/05/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	602.13
05/05/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	375.92
05/05/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	64.35
05/06/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	128.70
05/06/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	661.52
05/06/20	E106	Online Research - Westlaw; Colleen Powers	1.00	880.24
05/06/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
05/07/20	E106	Online Research - Westlaw; Colleen Powers	1.00	193.06
05/08/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
05/09/20	E106	Online Research / Lexis-Nexis; COCKER, MARTHA	1.00	7.80
05/09/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	1,544.46
05/09/20	E106	Online Research / Lexis-Nexis; COCKER, MARTHA	1.00	128.70

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05/10/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117583687	30.00	3.00
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117583412	30.00	3.00
05/11/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117583473	30.00	3.00
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117583765	30.00	3.00
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117586944	2.00	0.20
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; Docket Report (full); 19-1960	11.00	1.10
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117560451	5.00	0.50
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; Docket Report (full); 19-1960	11.00	1.10
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117568777	4.00	0.40
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117557170	4.00	0.40
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117560463	4.00	0.40
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; PDF Document; Case: 19-1960, Document: 00117553770	14.00	1.40
05/13/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	64.35
05/13/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	64.35
05/15/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
05/16/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	193.05
05/16/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	281.94
05/16/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	193.05
05/17/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	1,530.28
05/17/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
 Invoice: 1068354  
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05/17/20	E106	Online Research - Westlaw; William Sushon	1.00	868.76
05/18/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	633.18
05/18/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	425.87
05/20/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	440.12
05/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRBK; Image13188-0; 17-03283-LTS9 Document 13188-0	2.00	0.20
05/21/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	281.94
05/22/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	193.06
05/22/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$21,077.72</b>

04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JTrejo@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	\$100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: JNdukwe@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: WRyu@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
04/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding April 2020; User: gbencomo@spg-legal.com For Period 04/01/2020 to 04/30/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: RMarquez@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: Jbrown@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: LYeh@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AEspada-Caruso@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: RMarquez@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JTrejo@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AGavaldon@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: SAttle@spg-legal.com For Period	1.00	100.00

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
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07/17/20  
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 Page No. 55

		05/01/2020 to 05/31/2020		
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JMarti@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MCasillas@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: PLeite@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JTrejo@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: SRapale@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AGavaldon@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JNdukwe@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AMontia@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AManaila@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: SRapale@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: FFofana@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: PYanez@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: LWang@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: gbencomo@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: HGonzalez@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MOrte@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

07/17/20  
Invoice: 1068354  
Page No. 56

		May 2020; User: Jbrown@spg-legal.com For Period 05/01/2020 to 05/31/2020		
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AAngarita@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AEnnes@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MBlanco@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: GBennett@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JTrejo@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MCasillas@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: gbencomo@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: IBoisvert@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JMarti@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: WRyu@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MBlanco@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AGarcia@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: KAndolina@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AGarcia@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JMarti@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: LWang@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
 Invoice: 1068354  
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05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: FValdes@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AAngarita@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: LYeh@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: amiller@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: PYanez@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: Jbrown@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: DCasas-Silva@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MPadilla@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AHarman-Holmes@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: WRyu@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AHarman-Holmes@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: Ftorchon@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JNdukwe@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AEnnes@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MBlanco@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MOrte@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: HGonzalez@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

07/17/20  
 Invoice: 1068354  
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05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: IBoisvert@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AGarcia@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: Ftorchon@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: WRyu@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AGavaldon@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: HGonzalez@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: FFofana@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: SAstle@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: IBoisvert@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: GBennett@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: gbencomo@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: FValdes@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: RMarquez@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: PLeite@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: KAndolina@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: FFofana@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: BOwens@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

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Invoice: 1068354  
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05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: AGavaldon@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JNdukwe@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: CDennis@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MCasillas@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: MOrte@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JNdukwe@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: WRyu@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00
05/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding May 2020; User: JTrejo@spg-legal.com For Period 05/01/2020 to 05/31/2020	1.00	100.00

**Total for E140R - RELATIVITY** **\$8,700.00**

04/30/20	E160DHF	Data Hosting Fee - Total_GB = 150.7005249 For Period 04/01/2020 to 04/30/2020	1.00	\$1,808.41
05/31/20	E160DHF	Data Hosting Fee - Total_GB = 766.6095272 For Period 05/01/2020 to 05/31/2020	1.00	9,199.31
05/31/20	E160DHF	Data Hosting Fee - Total_GB = 1462.24071 For Period 05/01/2020 to 05/31/2020	1.00	17,546.89
05/31/20	E160DHF	Data Hosting Fee - Total_GB = 1157.569937 For Period 05/01/2020 to 05/31/2020	1.00	13,890.84
05/31/20	E160DHF	Data Hosting Fee - Total_GB = 150.7005249 For Period 05/01/2020 to 05/31/2020	1.00	1,808.41
05/31/20	E160DHF	Data Hosting Fee - Total_GB = 67.52994293 For Period 05/01/2020 to 05/31/2020	1.00	810.36
05/31/20	E160DHF	Data Hosting Fee - Total_GB = 90.95367086 For Period 05/01/2020 to 05/31/2020	1.00	1,091.44

**Total for E160DHF - Data Hosting Fee** **\$46,155.66**

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

07/17/20  
Invoice: 1068354  
Page No. 60

## Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
JOHN J. RAPISARDI	80.4
ELIZABETH L. MCKEEN	0.8
PETER FRIEDMAN	16.1
MARIA J. DICONZA	21.7
NANCY MITCHELL	6.3
LAUREL L. RIMON	27.3
JOSEPH ZUJKOWSKI	15.9
MATTHEW P. KREMER	63.4
JACOB T. BEISWENGER	92.7
ADAM J. LONGENBACH	3.4
ASHLEY PAVEL	4.2
BRADDOCK STEVENSON	29.6
DIANA M. PEREZ	0.9
RICHARD HOLM	21.3
JOSEPH A. SPINA	43.3
JOSEPH L. ROTH	2.5
SAMANTHA M. INDELICATO	3.4
GABRIEL L. OLIVERA	20.8
TJ LI	2.1
ADAM P. HABERKORN	2.0
KIMBERLY CULLEN	27.8
ADRIANA MONTIA	128.0
DONAHY CASAS-SILVA	160.5
ALEX ANGARITA	128.0
JACKLYNE MARTI	137.0
LUCIANE YEH	137.0
ADALILA GARCIA	216.0
ARIEL HARMAN-HOLMES	134.0
ANABELA ENNES	137.0
MIGUEL CASILLAS	190.0
FATIMA FOFANA	176.0
JOSHUA NDUKWE	218.0
WENDY RYU	216.0

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

07/17/20  
Invoice: 1068354  
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<u>Timekeeper</u>	<u>Hours</u>
CRYSTAL DENNIS	128.0
AINISSA ESPADA-CARUSO	158.0
KATLYN COROLINA	204.0
MONICA PADILLA	164.0
PHILIP YANEZ	128.0
SANDRA RAPALE	128.0
HUMBERTO GONZALEZ	153.7
ANN MILLER	204.0
FREDDIE VALDES	200.5
MARO ORTE	128.0
FABIOLA TORCHON	128.0
JACK BROWN	188.0
GABRIEL BENCOMO	204.0
MATT BLANCO	130.5
GINA BENNETT	212.5
LISA WANG	128.0
RUBEN MARQUEZ	128.0
BRITTANY OWENS	123.3
PRISCILLA LEITE	128.0
SCOTT ASTLE	128.0
ANITA MANAILA	203.9
IAN BOISVERT	128.0
JOSE TREJO	128.0
ALBERT GAVALDON	128.0
BEN SEELIG	39.3
<b>Total for Attorneys</b>	<b>6,185.1</b>
<b>Paralegal/Litigation Support</b>	
PAIGE M. EMERY	1.5
<b>Total for Paralegal/Litigation Support</b>	<b>1.5</b>
<b>Total</b>	<b>6,186.6</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: UPR  
 Matter: 0686892-00010

07/17/20  
 Invoice: 1068352  
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**UPR**

For Professional Services Rendered Through May 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/20	M KREMER	EMAILS W/ D. BUCKLEY RE: UPR [REDACTED] (.2); EMAILS W/ J. BATLLE RE: SAME (.2); REVIEW AND SUMMARIZE UPDATED FINANCIAL INFORMATION (.4).	0.8
05/08/20	M KREMER	REVIEW AND REVISE UPR CONTINUING DISCLOSURE STATEMENT (1.9); EMAIL W/ C. MCCONNIE RE: REVIEW HISTORY (.4); FURTHER REVIEW AND EMAILS W/ N. MITCHELL RE: SAME (.3).	2.6
05/11/20	M KREMER	REVISE [REDACTED] (1.3); SEVERAL EMAILS W/ E. ARIAS RE: SAME (.4).	1.7
05/12/20	M KREMER	REVIEW AND REVISE CONTINUING DISCLOSURE AND EMAILS W/ PMA RE: SAME (.4); TELEPHONE CONFERENCE W/ AAFAP AND PMA TEAM RE: SAME (.5); REVIEW [REDACTED] (.8); REVIEW AND REVISE RESTRUCTURING DECK (.6).	2.3
05/12/20	N MITCHELL	[REDACTED]	0.5
05/13/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: UPR [REDACTED] (.2); DRAFT AND REVISE DECK RE: [REDACTED] (1.2); REVIEW ANKURA DECK (.5); TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (.4); REVIEW [REDACTED] RE: SAME (.2).	2.5
05/14/20	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE RE: DECK (.5); REVIEW AND REVISE DECK (1.4); SEVERAL EMAILS W/ ANKURA RE: SAME (.2); TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] (.3).	2.4
05/15/20	M KREMER	REVIEW REVISED [REDACTED] (.3); PREPARE FOR CALL (.2); TELEPHONE CONFERENCE W/ AAFAP TEAM, ANKURA TEAM, AND S. PAK RE: [REDACTED] AND NEXT STEPS (.9); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (.3).	1.7
05/18/20	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.4); LEGAL RESEARCH RE: [REDACTED] (.9); REVIEW [REDACTED] (.5).	1.8
05/18/20	N MITCHELL	READ EMAIL FROM F. BATLLE (ANKURA) RE: UPR.	0.1
05/19/20	M KREMER	REVIEW LATEST [REDACTED] (.8); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ ANKURA RE: [REDACTED] (.4); EMAIL W/ D. BUCKLEY RE: NEXT STEPS (.2).	1.4
05/20/20	M KREMER	REVISE DECK AND EMAILS RE: M [REDACTED]	0.8
05/21/20	M KREMER	TELEPHONE CONFERENCE W/ E. ARIAS RE: UPR FINANCIAL STATEMENT REVIEW (.4); EMAILS W/ KL AND ANKURA TEAM RE: [REDACTED] (.3); REVIEW AND REVISE P [REDACTED] (.6); DRAFT [REDACTED] (.4).	1.7

Due upon receipt. Please remit to:

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**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

07/17/20  
Invoice: 1068352  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/22/20	M KREMER	PRE-CALL W/ ANKURA TEAM RE: [REDACTED] (.5); EMAIL W/ KL RE: SAME (.2); REVISE DECK (.5); TELEPHONE CONFERENCE W/ KL AND ANKURA TEAM RE: [REDACTED] PROPOSAL AND NEXT STEPS (.5).	1.7
05/22/20	N MITCHELL	UPR CALL W/ ANKURA.	0.5
05/23/20	M KREMER	LEGAL RESEARCH RE: [REDACTED]	1.2
05/26/20	M KREMER	RESEARCH RE: [REDACTED] AND EMAIL W/ PMA TEAM RE: SAME.	0.5
05/27/20	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ KRAMER LEVIN RE: [REDACTED] (.6); LEGAL RESEARCH RE: [REDACTED] (.5).	1.1
05/28/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.3); EMAIL W/ OMM TEAM RE: SAME (.2).	0.5
05/28/20	N MITCHELL	WORK [REDACTED]	0.8
05/29/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.2); REVIEW SAME (.3); EMAIL W/ AAFAP TEAM RE: SAME (.2).	0.7
05/31/20	M KREMER	PREPARE FOR [REDACTED] (.5); ATTEND CALL RE: SAME (.6); DRAFT [REDACTED] (.5); EMAIL W/ N. MITCHELL AND S. PAK RE: SAME (.3).	1.9
05/31/20	N MITCHELL	WORK [REDACTED]	0.8
<b>Total Hours</b>			<b>30.0</b>
<b>Total Fees</b>			<b>23,722.42</b>

**Total Current Invoice** **\$23,722.42**

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: UPR  
Matter: 0686892-00010

07/17/20  
Invoice: 1068352  
Page No. 4

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
NANCY MITCHELL	2.7
MATTHEW P. KREMER	27.3
<b>Total for Attorneys</b>	<b>30.0</b>
<b>Total</b>	<b>30.0</b>

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: GDB  
Matter: 0686892-00005

07/17/20  
Invoice: 1068353  
Page No. 2

## GDB

For Professional Services Rendered Through May 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/04/20	M KREMER	RESEARCH RE: [REDACTED] AND EMAILS W/ A. PAVEL RE: SAME.	0.5
05/06/20	M KREMER	REVIEW [REDACTED] (.2); EMAIL W/ L. TIARI RE: SAME (.1); EMAIL W/ J. BATLLE RE: [REDACTED] AND ATTEND TO SAME (.2).	0.5
05/06/20	M KREMER	EMAIL W/ A. PAVEL RE: [REDACTED] (.2); CONFERENCE W/ J. BATLLE RE: SAME (.3).	0.5
05/07/20	M KREMER	REVIEW [REDACTED] (.3); EMAILS W/ L. TIARI RE: SAME (.1); EMAILS W/ [REDACTED] RE: FOLLOW-UP MEETING RE: F [REDACTED] (.3); ADDRESS [REDACTED] (.5).	1.2
05/07/20	L TIARI	ATTEND TO MATTERS RE: [REDACTED].	0.3
05/08/20	M KREMER	UPDATE [REDACTED] (1.2) PREPARE FOR ELECTRONIC TRANSMISSION OF ALL 120 DOCUMENTS IN SET TO AAFAT TEAM (.5); EMAILS W/ C. MCCONNIE RE: SAME (.2).	1.9
05/11/20	M KREMER	EMAIL W/ L. TIARI RE: [REDACTED] (.1); EMAIL W/ J. BATLLE RE: [REDACTED] (.2); REVIEW AND REVISE SAME (.3).	0.6
05/14/20	M BURKE	REVIEW PRIOR [REDACTED] (.2); DRAFT AND CIRCULATE [REDACTED] (.8).	1.0
05/14/20	M KREMER	ATTEND TO [REDACTED] (.7); EMAILS W/ M. BURKE RE: SAME (.2).	0.9
05/15/20	M BURKE	PREPARE [REDACTED] (.6); REVIEW AND ORGANIZE RESPONSES TO [REDACTED] (.5).	1.1
05/15/20	M KREMER	EMAIL RE: [REDACTED] (.3); REVIEW SAME (.7).	1.0
05/17/20	L TIARI	ATTEND TO MATTERS RE: [REDACTED].	0.4
05/18/20	M BURKE	FOLLOW UP W/ TIMEKEEPERS RE: [REDACTED] RESPONSES (.6); PREPARE AND SEND [REDACTED] LETTER (1.0); ORGANIZE [REDACTED] (.2); CORRESPOND W/ P. FRIEDMAN AND M. KREMER RE: SAME (.2).	2.0
05/18/20	M KREMER	REVIEW [REDACTED] (.7); EMAIL W/ M. BURKE RE: [REDACTED] SAME (.4).	1.1
05/19/20	H DIMIJIAN	REVIEW AND ANALYZE [REDACTED] (.7); REVIEW AND ANALYZE ORIGINAL [REDACTED] (.8); DRAFT AND REVISE COMMENTS TO [REDACTED] (.4); DRAFT AND REVISE SUMMARY TO L. TIARI RE: SAME (.4).	2.3

Due upon receipt. Please remit to:  
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: GDB  
 Matter: 0686892-00005

07/17/20  
 Invoice: 1068353  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
05/19/20	M KREMER	EMAIL W/ G. LOPEZ RE: [REDACTED] (.2); REVIEW SAME (.3); EMAIL W/ G. OLIVERA RE: NDA (.1).	0.6
05/20/20	M KREMER	REVIEW DRAFT [REDACTED].	0.3
05/20/20	M KREMER	REVIEW AND REVISE [REDACTED] DECK.	0.5
05/20/20	L TIARI	ATTEND TO MATTERS RE: [REDACTED].	0.6
05/20/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.0); REVIEW P. FRIEDMAN COMMENTS TO SAME (.3); EMAIL W/ G. LOPEZ RE: SAME (.2).	1.5
05/21/20	H DIMIJIAN	REVIEW COMMENTS TO [REDACTED] (4); DRAFT AND REVISE SAME (.4); DRAFT AND REVISE EMAIL CORRESPONDENCE TO D. JOHNSON AND L. TIARI RE: SAME (.4).	1.2
05/21/20	L TIARI	REVIEW AND REVISE [REDACTED] (1.0); EMAIL W/ H. DIMIJIAN RE: SAME (.3); ATTEND TO MATTERS RE: SAME (.3).	1.6
05/21/20	M KREMER	PREPARE FOR [REDACTED] CALL (.4); ATTEND SAME W/ ANKURA (.7); REVIEW REVISED [REDACTED] (.3).	1.4
05/24/20	L TIARI	ATTEND TO MATTERS RE: [REDACTED].	0.7
05/26/20	H DIMIJIAN	REVIEW COMMENTS TO [REDACTED] (.1); DRAFT AND REVISE SAME (.2); DRAFT AND REVISE EMAIL CORRESPONDENCE TO ANKURA, K&S, L. TIARI, AND M. KREMER RE: SAME (.2).	0.5
05/27/20	H DIMIJIAN	REVIEW COMMENTS TO [REDACTED] (.1); REVISE SAME (.1); REVIEW AND REVISE EMAIL CORRESPONDENCE TO ANKURA, K&S, L. TIARI, AND M. KREMER RE: SAME (.1).	0.3
05/28/20	M KREMER	TELEPHONE CONFERENCE W/ L. TIARI, J. BATLLE, AND AAFAP TEAM RE: [REDACTED].	0.5
05/28/20	H DIMIJIAN	REVIEW COMMENTS TO [REDACTED] (.3); REVISE SAME (.4); CONFERENCE W/ ANKURA, PMA, L. TIARI, AND M. KREMER RE: SAME (.5); REVIEW AND REVISE EMAIL CORRESPONDENCE TO [REDACTED] (.1).	1.3
05/28/20	L TIARI	ATTEND TO MATTERS RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ GDB, OMM, PMA, AND ANKURA RE: SAME (.5).	1.0
05/29/20	H DIMIJIAN	REVIEW REVISIONS TO [REDACTED] (.5); REVISE EMAIL CORRESPONDENCE TO ANKURA, PMA, K&S, ESCROW AGENT, K. GOING, L. TIARI, AND M. KREMER RE: SAME (.5).	1.0
05/29/20	L TIARI	FINALIZE [REDACTED].	0.3
<b>Total Hours</b>			<b>28.6</b>
<b>Total Fees</b>			<b>19,254.72</b>

Due upon receipt. Please remit to:

**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224

**Please include client/matter/invoice number and/or attorney name.**



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**Total Current Invoice**

**\$19,254.72**

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### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
MATTHEW P. KREMER	13.0
HAROUT DIMIJIAN	6.6
LOGAN TIARI	4.9
<b>Total for Attorneys</b>	<b>24.5</b>
<b>Paralegal/Litigation Support</b>	
MAUREEN BURKE	4.1
<b>Total for Paralegal/Litigation Support</b>	<b>4.1</b>
<b>Total</b>	<b>28.6</b>

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